

In re:	NORWALK FURNITURE CORPORATION	§	Case No. 08-35222-JPG
		§	
		§	
Debtor(s)		§	

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	7,934,701.00	9,063,033.70	556,576.01	556,576.01
PRIORITY CLAIMS				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	692,396.90	692,396.90	692,396.90
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	5,056,668.39	4,557,183.10	202,825.65
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	813,764.40	24,679,105.95	23,122,277.31	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$8,748,465.40</b>	<b>\$39,491,204.94</b>	<b>\$28,928,433.32</b>	<b>\$1,451,798.56</b>

4) This case was originally filed under Chapter 7 on 10/03/2008.  
The case was pending for 132 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/10/2020

By: /s/ Douglas Dymarkowski

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**UST Form 101-7-TDR (10/1/2010)**

# EXHIBITS TO FINAL ACCOUNT

## EXHIBIT 1 - GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES	1129-000	133,844.31
PARTNERSHIP/JOINT VENTURE INTERESTS	1129-000	39,900.00
STOCK	1129-000	19,774.02
TRACTORS AND TRAILERS IN NORWALK, OH	1129-000	51,425.00
HICKORY HILL SURCHARGE (SALE OF REAL ESTATE)	1210-000	22,500.00
RECOVERY OF INSURANCE REBATES	1229-000	1,960.04
RESERVE FROM GE MONEY BANK/CREDIT CARD PROGRAM	1229-000	155,794.10
SALE OF COOKEVILLE - CARVE OUT	1229-000	127,500.00
TAX REFUNDS	1229-000	401,421.87
CLASS ACTION RECOVERY	1241-000	513.00
PREFERENCE RECOVERIES	1241-000	464,344.31
POLYFOAM LITIGATION RECOVERY	1249-000	27,497.16
UNCLAIMED FUNDS - WOODBRIDGE & HICKORY HILL SETTLE	1249-001	1,052.47
Interest Income	1270-000	518.71
VARIOUS UNSCHEDULED BANK ACCOUNTS	1280-000	3,753.57
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,451,798.56</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

## EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			

## EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
194	COMERICA BANK	4110-000	7,907,175.00	8,932,633.70	529,176.01	529,176.01
000372B	BALBOA CORPORATION	4110-000	0.00	103,000.00	0.00	0.00
	COMERICA BANK	4110-000	N/A	0.00	0.00	0.00

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NOTFILED Bank of the Ozarks Leasing	4210-000	4,366.00	0.00	0.00	0.00
NOTFILED CIT Technology Financial Services	4210-000	17,205.00	0.00	0.00	0.00
NOTFILED Toyota Credit Corp.	4210-000	1,140.00	0.00	0.00	0.00
NOTFILED Toyota Credit Corp.	4210-000	1,175.00	0.00	0.00	0.00
NOTFILED Toyota Credit Corp.	4210-000	3,640.00	0.00	0.00	0.00
COMERICA BANK	4210-000	N/A	27,400.00	27,400.00	27,400.00
<b>TOTAL SECURED CLAIMS</b>		<b>\$7,934,701.00</b>	<b>\$9,063,033.70</b>	<b>\$556,576.01</b>	<b>\$556,576.01</b>

**EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LOUIS YOPPOLO	2100-000	N/A	39,568.48	39,568.48	39,568.48
DOUGLAS DYMARKOWSKI	2100-000	N/A	27,235.48	27,235.48	27,235.48
LOUIS YOPPOLO	2200-000	N/A	2,352.34	2,352.34	2,352.34
NATIONAL RECOVERY SERVICES, LLC	3732-000	N/A	9,165.72	9,165.72	9,165.72
ASK Financial	3210-000	N/A	103,888.98	103,888.98	103,888.98
Buchanan, INGersoll & Rooney, P.C.	3210-000	N/A	230,133.75	230,133.75	230,133.75
SHUMAKER, LOOP & KENDRICK, LLP	3210-000	N/A	27,623.25	27,623.25	27,623.25
WICKENS, HERZER, PANZA	3210-000	N/A	57,228.50	57,228.50	57,228.50
WICKENS, HERZER, PANZA,	3210-000	N/A	62,069.50	62,069.50	62,069.50
Wickens, Herzer, PANza, COok &	3210-000	N/A	28,423.50	28,423.50	28,423.50
YOPPOLO, LOUIS J.	3210-000	N/A	2,650.00	2,650.00	2,650.00
ASK Financial	3220-000	N/A	11,271.28	11,271.28	11,271.28
BUCHANAN, INGERSOLL & ROONEY, P.C.	3220-000	N/A	478.93	478.93	478.93
SHUMAKER, LOOP & KENDRICK, LLP	3220-000	N/A	1,056.16	1,056.16	1,056.16
Thomas G. Funkhouser	3410-000	N/A	11,845.10	11,845.10	11,845.10
Thomas G. Funkhouser, CPA	3410-000	N/A	320.00	320.00	320.00
Wilson Auction & Realty, CO., Ltd.	3610-000	N/A	4,675.00	4,675.00	4,675.00
WILSON AUCTION & REALTY CO., LTD	3620-000	N/A	11,001.53	11,001.53	11,001.53
U.S. BANKRUPTCY COURT	2700-000	N/A	293.00	293.00	293.00
INSURANCE PARTNERS AGENCY, INC.	2300-000	N/A	1,671.42	1,671.42	1,671.42
Insurance, PArtners Agency, INc.	2300-000	N/A	276.14	276.14	276.14
MRSC INSURANCE PARTNERS LLC	2300-000	N/A	676.26	676.26	676.26
MRSC, INsurance, PArtners , LLC	2300-000	N/A	228.98	228.98	228.98
BANK OF AMERICA, N.A.	2600-000	N/A	3,662.50	3,662.50	3,662.50

BANK OF KANSAS CITY	2600-000	N/A	15,074.93	15,074.93	15,074.93
BENCH FORMS & LABELS	2990-000	N/A	542.22	542.22	542.22
U.S., DEpartment of, LAbor	2990-000	N/A	4,000.00	4,000.00	4,000.00
UNITED STATES TREASURY	2990-000	N/A	5,000.00	5,000.00	5,000.00
United States, DEpartment of, LAbor	2990-000	N/A	4,000.00	4,000.00	4,000.00
UPS	2990-003	N/A	0.00	0.00	0.00
LOUIS J. YOPPOLO, ESQ.	3110-000	N/A	25,926.90	25,926.90	25,926.90
LOUIS J. YOPPOLO, ESQ.	3120-000	N/A	57.05	57.05	57.05
<b>TOTAL CHAPTER 7 ADMIN. FEES and CHARGES</b>		<b>N/A</b>	<b>\$692,396.90</b>	<b>\$692,396.90</b>	<b>\$692,396.90</b>

#### **EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES</b>					

#### **EXHIBIT 6 - PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ATTORNEY GENERAL, STATE OF OHIO	5300-000	N/A	0.00	8,079.40	8,079.40
	CITY OF NORWALK	5300-000	0.00	0.00	2,019.86	2,019.86
	INTERNAL REVENUE SERVICE	5300-000	N/A	0.00	44,436.46	44,436.46
	INTERNAL REVENUE SERVICE	5300-000	N/A	0.00	12,522.83	12,522.83
	INTERNAL REVENUE SERVICE	5300-000	N/A	0.00	2,928.75	2,928.75
20	HARTFORD LIFE AND ACCIDENT INSURANC	5400-000	0.00	82,137.44	0.00	0.00
33	CENTRAL STATES SE & SW AREA PENSION	5400-000	0.00	51,207.20	51,207.20	0.00
35	OHIO BUREAU OF WORKERS' COMPENSATI	5800-000	0.00	804,441.25	665,994.00	0.00
000045A	Weisenberger, Richard	5300-000	0.00	1,349.72	1,349.72	66.62
000045B	Weisenberger, Richard	5400-000	0.00	660.00	660.00	0.00
46	Snyder, John	5300-000	0.00	1,467.44	0.00	0.00
51	Braden, Gary	5300-000	0.00	1,800.00	0.00	0.00
000052A	Perry, Steven	5300-000	0.00	5,066.60	0.00	0.00
000052B	Perry, Steven	5400-000	0.00	3,034.40	3,034.40	0.00
53	Jenkins, Delmar	5300-000	0.00	4,118.40	4,118.40	203.30

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000054A	Gore, Michael	5300-000	0.00	1,649.41	1,649.41	81.43
000054B	Gore, Michael	5400-000	0.00	9,350.59	9,350.59	0.00
56	Rock, Dan	5300-000	0.00	2,236.80	0.00	0.00
64	Burris, Duane	5300-000	0.00	1,603.16	0.00	0.00
65	TUOKKOLA, KELLY & ERIC	5600-000	0.00	970.02	970.02	0.00
70	Hofer, DEennis	5300-000	0.00	2,661.36	0.00	0.00
72	Mack, Linda	5300-000	0.00	1,263.36	0.00	0.00
74	Silcox, Timothy	5300-000	0.00	1,680.00	0.00	0.00
000081A	SHIRLEY AND RON FRESHLEY	5600-000	0.00	2,425.00	2,425.00	0.00
83	Heidl, William	5300-000	0.00	1,640.43	0.00	0.00
87	REGIONAL INCOME TAX AGENCY	5800-000	0.00	0.00	0.00	0.00
90	Cline, Phil	5300-000	0.00	8,481.30	8,481.30	418.66
92	Orticari, Susanna	5300-000	0.00	1,719.12	0.00	0.00
100	Leach, Frederick	5400-000	0.00	12,352.40	12,352.40	0.00
000101A	Lucal, Raymond	5300-000	0.00	10,950.00	0.00	0.00
108	Lochman, Jonathon A.	5300-000	0.00	7,752.32	7,752.32	382.68
000112A	OWENS, ERICKA	5600-000	0.00	2,425.00	2,425.00	0.00
118	Iehle, Jacqueline	5300-000	0.00	3,763.87	0.00	0.00
122	Doyon, Kathy	5300-000	0.00	273.20	0.00	0.00
000124-1	Arthur, John	5300-000	0.00	7,926.50	0.00	0.00
000124-2A	Arthur, John	5300-000	0.00	7,832.25	7,832.25	386.62
000124-2B	Arthur, John	5400-000	0.00	7,926.50	7,926.50	0.00
126	Whidden, Tina	5300-000	0.00	684.00	0.00	0.00
128	Ross, Molly	5300-000	0.00	1,548.00	0.00	0.00
000137A	FINN, GENE	5600-000	0.00	2,425.00	2,425.00	0.00
000139A	Hester, Donna	5300-000	0.00	2,497.44	0.00	0.00
000139B	HESTER, DONNA	5400-000	0.00	227.04	227.04	0.00
140	Thome, LARRY	5300-000	0.00	5,684.50	5,684.50	280.61
144	Nestor, Thomas	5300-000	0.00	1,211.00	0.00	0.00
147	Spitzmueller, Kenneth	5300-000	0.00	3,132.59	3,132.59	154.64
000158A	Alexander, Terri	5300-000	0.00	1,092.80	0.00	0.00
000158B	Alexander, Terri	5400-000	0.00	618.20	618.20	0.00
159	Martz, Patrick	5300-000	0.00	1,079.96	1,079.96	53.31
162	Ebbert, Sandra	5300-000	0.00	2,036.00	0.00	0.00
000166A	BUCHHEIT, ERICH	5600-000	0.00	2,425.00	2,425.00	0.00
000168A	Pigman, Mildred	5300-000	0.00	1,430.73	1,430.73	70.62

000168B	Pigman, Mildred	5400-000	0.00	3,796.33	3,796.33	0.00
000169A	Gross, Jeffrey	5300-000	0.00	6,498.42	6,498.42	320.79
000169B	Gross, Jeffrey	5400-000	0.00	6,219.99	6,219.99	0.00
000170A	Breisch, Wendell	5300-000	0.00	1,765.87	1,765.87	87.17
000170B	Breisch, Wendell	5400-000	0.00	4,716.40	4,716.40	0.00
000174A	Lutz, Kimberly	5300-000	0.00	2,078.78	2,078.78	102.61
000174B	Lutz, Kimberly	5400-000	0.00	2,775.58	2,775.58	0.00
000176A	Merced, Murillo	5300-000	0.00	2,745.53	0.00	0.00
000176B	Merced, Murillo	5400-000	0.00	614.47	614.47	0.00
177	GIMPERLING, JULIE	5400-000	0.00	8,645.00	8,645.00	0.00
178	Querin, LAura	5300-000	0.00	745.00	0.00	0.00
181	Clouse, MArtin	5300-001	0.00	1,504.80	1,504.80	74.27
000182A	Reed, Robin	5300-000	0.00	2,460.85	2,460.85	121.47
000182B	Reed, Robin	5400-000	0.00	4,891.47	4,891.47	0.00
000183A	Rickel, Pamela	5300-000	0.00	1,232.82	1,232.82	60.86
000183B	Rickel, Pamela	5400-000	0.00	3,160.46	3,160.46	0.00
184	Weintraub, Douglas	5300-000	0.00	6,763.93	6,763.93	333.89
187	Benz, John	5300-000	0.00	4,772.36	4,772.36	235.58
000188A	Wilson, Rebecca	5300-000	0.00	186.71	186.71	9.23
000188B	Wilson, Rebecca	5400-000	0.00	2,880.83	2,880.83	0.00
000189A	McAllister, Kiley	5300-001	0.00	1,030.46	1,030.46	50.87
000189B	McAllister, Kiley	5400-000	0.00	69.21	69.21	0.00
000190A	Walter, Lisa	5300-000	0.00	480.85	480.85	23.74
000190B	Walter, Lisa	5400-000	0.00	3,401.67	3,401.67	0.00
195	BARONE, KAREN	5600-000	0.00	1,617.86	1,617.86	0.00
000197A	Meyer, Jennifer	5300-000	0.00	2,213.61	2,213.61	109.27
000197B	Meyer, Jennifer	5400-000	0.00	3,134.00	3,134.00	0.00
000199A	Fleming, Mlchael	5300-000	0.00	10,950.00	10,950.00	540.54
000199B	Fleming, Mlchael	5400-000	0.00	7,561.50	7,561.50	0.00
201	Nardecchia, Charles	5300-000	0.00	1,607.00	0.00	0.00
000205A	Kirk, Aaron	5300-000	0.00	1,647.28	1,647.28	81.33
000205B	Kirk, Aaron	5400-000	0.00	3,014.41	3,014.41	0.00
206	Epperley, David	5300-000	0.00	2,658.46	0.00	0.00
207	Epperley, Heather	5300-000	0.00	986.71	0.00	0.00
209	MONTGOMERY, CARL	5300-000	0.00	2,560.32	0.00	0.00
000210A	Van Giesen, PAmela	5300-000	0.00	1,519.00	0.00	0.00

000210B	Van Giesen, PAmela	5400-000	0.00	703.45	703.45	0.00
000213A	CHERYL AND VLAD AGRONOVICH	5600-000	0.00	2,425.00	2,425.00	0.00
000214A	Lindenberger, Nancy	5300-000	0.00	1,566.81	1,566.81	77.35
000214B	Lindenberger, Nancy	5400-000	0.00	1,986.21	1,986.21	0.00
000216A	Wetzel, Barbara J	5300-000	0.00	2,152.96	2,152.96	106.27
000216B	Wetzel, Barbara J	5400-000	0.00	2,507.73	2,507.73	0.00
000217A	Hampton, John	5300-001	0.00	5,905.25	5,905.25	291.50
000217B	Hampton, John	5400-000	0.00	3,119.93	3,119.93	0.00
000218A	Goodsite, DEbra	5300-000	0.00	787.92	787.92	38.90
000218B	Goodsite, DEbra	5400-000	0.00	1,953.17	1,953.17	0.00
220	Weidinger, James	5300-001	0.00	2,312.00	2,312.00	114.12
000226A	DAWLEY, NANCY	5300-000	0.00	1,079.19	1,079.19	53.28
000226B	DAWLEY, NANCY	5400-000	0.00	4,201.33	4,201.33	0.00
229	Nutter, Jonathan	5300-000	0.00	3,777.13	0.00	0.00
000230A	Bowling, Joni	5300-000	0.00	1,443.60	1,443.60	71.27
000230B	Bowling, Joni	5400-000	0.00	1,374.72	1,374.72	0.00
000231A	Swabley, Victoria	5300-000	0.00	2,520.00	2,520.00	124.41
000231B	Swabley, Victoria	5400-000	0.00	3,147.00	3,147.00	0.00
233	STEELWORKERS PENSION TRUST	5400-000	0.00	49,046.54	49,046.54	0.00
000235-1	Busek, James	5400-000	0.00	7,562.28	0.00	0.00
000235-2A	Busek, James	5300-000	0.00	7,316.40	7,316.40	361.15
000235-2B	Busek, James	5400-000	0.00	7,562.28	7,562.28	0.00
000237A	Meagrow, Terry	5300-000	0.00	4,421.46	4,421.46	218.26
000237B	Meagrow, Terry	5400-000	0.00	5,489.42	5,489.42	0.00
238	SOMMERS, THOMAS	5400-000	0.00	3,358.41	3,358.41	0.00
240	WRABEL, WARD	5400-000	0.00	3,163.60	3,163.60	0.00
000241A	Moore, Reyna	5300-001	0.00	2,476.48	2,476.48	122.25
000241B	Moore, Reyna	5400-000	0.00	5,877.20	5,877.20	0.00
243	CAMP, SARAH	5300-000	0.00	4,655.66	0.00	0.00
244	POCOCK, RONALD	5300-000	0.00	3,477.60	0.00	0.00
000248-1	LINDENBERGER, MIKE	5400-000	0.00	679.13	679.13	0.00
000248-2	LINDENBERGER, MIKE	5400-000	0.00	679.13	0.00	0.00
253	Stewart, Kim	5300-000	0.00	2,359.04	0.00	0.00
255	LAUREL STEVENS	5600-000	0.00	677.88	677.88	0.00
256	PEGGY CLARK SMITH	5800-000	0.00	702.41	702.41	0.00
257	McCarty, PAt	5300-000	0.00	6,008.48	6,008.48	296.61

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258	SEITZ, THOMAS	5400-000	0.00	4,191.11	4,191.11	0.00
259	Zinn, Robert	5300-000	0.00	5,414.60	0.00	0.00
000261A	De La Torre, Juan	5300-000	0.00	10,950.00	10,950.00	540.53
000262A	Silcox, Thomas	5300-000	0.00	1,125.94	1,125.94	55.59
000262B	Silcox, Thomas	5400-000	0.00	4,117.52	4,117.52	0.00
000263A	Weidinger, Joel	5300-000	0.00	634.53	634.53	31.33
264	HOLBROOK, DIANE	5400-000	0.00	2,684.93	2,684.93	0.00
265	GROSS, RICHARD	5400-000	0.00	4,281.89	4,281.89	0.00
266	LEWIS HARP	5400-000	0.00	420.00	420.00	0.00
000267A	Kangars, Sharon	5300-000	0.00	1,462.52	1,462.52	72.19
000267B	Kangars, Sharon	5400-000	0.00	2,510.52	2,510.52	0.00
000268A	Grosswiler, Kimberly	5300-000	0.00	1,674.40	1,674.40	82.66
000268B	Grosswiler, Kimberly	5400-000	0.00	2,212.66	2,212.66	0.00
270	WA DEPARTMENT OF REVENUE	5800-000	0.00	1,000.00	1,000.00	0.00
000275A	Geretz, MARY	5300-000	0.00	825.85	825.85	40.78
000275B	Geretz, MARY	5400-000	0.00	1,544.75	1,544.75	0.00
000276A	Campbell, RICHARD	5300-000	0.00	6,680.00	6,680.00	329.75
000277-2	Ray, G. Charles	5300-000	0.00	9,331.68	9,331.68	460.64
000278A	Schafer, Norma	5300-000	0.00	3,224.78	3,224.78	159.19
000278B	Schafer, Norma	5400-000	0.00	2,807.24	2,807.24	0.00
000281A	Kuhl, Karen	5300-000	0.00	2,776.22	2,776.22	137.04
000281B	Kuhl, Karen	5400-000	0.00	3,162.89	3,162.89	0.00
282	DEBI HRONIS	5600-000	0.00	822.32	822.32	0.00
000283A	Schloesser, Roger	5300-000	0.00	5,050.23	5,050.23	249.31
000283B	Schloesser, Roger	5400-000	0.00	4,786.34	4,786.34	0.00
287	Kocsis, Brenda	5300-001	0.00	625.28	625.28	30.86
288	Kocsis, Brenda	5400-000	0.00	1,572.65	1,572.65	0.00
000289A	Baughman, Shannon	5300-000	0.00	1,138.56	1,138.56	56.20
000289B	Baughman, Shannon	5400-000	0.00	963.19	963.19	0.00
000292A	Burdge, Janis	5300-000	0.00	2,122.00	0.00	0.00
000292B	Burdge, Janis	5400-000	0.00	2,292.17	2,292.17	0.00
000294A	Swick, Linda	5300-000	0.00	1,451.62	0.00	0.00
000294B	Swick, Linda	5400-000	0.00	875.70	875.70	0.00
000295A	Case, Frank	5300-000	0.00	1,566.44	0.00	0.00
000295B	Case, Frank	5400-000	0.00	648.00	648.00	0.00
000296A	Westerfield, Diana	5300-000	0.00	8,669.56	8,669.56	427.96

000296B	Westerfield, Diana	5400-000	0.00	4,273.92	4,273.92	0.00
000298A	Mundy, COnnie	5300-000	0.00	4,317.90	4,317.90	213.15
000298B	Mundy, COnnie	5400-000	0.00	4,258.96	4,258.96	0.00
000299A	Meagrow, Steven	5300-000	0.00	1,807.52	0.00	0.00
000299B	Meagrow, Steven	5400-000	0.00	611.99	611.99	0.00
000300A	Buckingham, Sheila	5300-000	0.00	2,016.46	2,016.46	99.55
000300B	Buckingham, Sheila	5400-000	0.00	2,476.95	2,476.95	0.00
307	Ames, Brian	5300-000	0.00	687.60	0.00	0.00
000309-1	TENNESSEE DEPARTMENT OF REVENUE	5800-000	0.00	26,293.44	0.00	0.00
000309-2	TENNESSEE DEPARTMENT OF REVENUE	5800-000	0.00	6,928.99	6,928.99	0.00
000310A	Schaechterle, Jill	5300-000	0.00	1,173.00	0.00	0.00
000310B	Schaechterle, Jill	5400-000	0.00	885.18	885.18	0.00
311	Castello, Barbara	5300-000	0.00	625.00	0.00	0.00
000312A	Kluding, Vicki	5300-000	0.00	1,586.85	1,586.85	78.34
000312B	Kluding, Vicki	5400-000	0.00	4,035.39	4,035.39	0.00
000313A	BOISSY, ADRIENNE	5600-000	0.00	2,425.00	2,425.00	0.00
315	Ray, G. Charles	5300-000	0.00	9,331.68	0.00	0.00
317	MEYER, MARTHA	5400-000	0.00	0.00	0.00	0.00
319	Thomas, Patricia	5300-000	0.00	0.00	0.00	0.00
000322A	Hallock, Timothy	5300-000	0.00	1,453.83	1,453.83	71.77
000322B	Hallock, Timothy	5400-000	0.00	3,536.30	3,536.30	0.00
000323A	Hallock, MIchelle	5300-000	0.00	2,426.83	2,426.83	119.80
000323B	Hallock, MIchelle	5400-000	0.00	1,552.64	1,552.64	0.00
324	ELIZABETH HOLLAND	5600-000	0.00	464.45	464.45	0.00
000325A	Yassanye, Becky	5300-000	0.00	1,584.72	1,584.72	78.22
000325B	Yassanye, Becky	5400-000	0.00	2,282.92	2,282.92	0.00
326	Kiser, Ellen	5300-000	0.00	1,607.24	0.00	0.00
327	Yassanye, MIchael	5300-000	0.00	1,972.96	1,972.96	97.39
328	HAAS, RICHARD	5400-000	0.00	90.00	90.00	0.00
329	Hula, R. Edward	5300-000	0.00	4,006.00	4,006.00	197.75
330	ALFRED B CAHEN	5600-000	0.00	887.80	887.80	0.00
332	Kugler, Linda	5300-000	0.00	2,300.00	2,300.00	113.54
333	KOCHER, DAVID	5400-000	0.00	0.00	0.00	0.00
335	Elmer, George	5400-000	0.00	16,811.80	16,811.80	0.00
336	AUSTIN, SHARON	5400-000	0.00	1,992.69	1,992.69	0.00
337	MINOGUE, MARIANNE	5400-000	0.00	8,060.35	8,060.35	0.00

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000339A	OHIO DEPARTMENT OF TAXATION	5800-000	0.00	127,849.88	127,849.88	0.00
000341A	Houghtlen, Jami	5300-000	0.00	1,293.23	1,293.23	63.83
000341B	Houghtlen, Jami	5400-000	0.00	1,891.09	1,891.09	0.00
000347A	Brooks, William	5300-000	0.00	3,057.71	0.00	0.00
000347B	Brooks, William	5400-000	0.00	595.50	595.50	0.00
000350-2	Sweet, Dale	5300-000	0.00	100,000.00	0.00	0.00
000350-3A	Sweet, Dale	5300-000	0.00	4,395.00	4,395.00	216.96
351	Ports, Clayton	5300-000	0.00	960.00	0.00	0.00
000352A	Perry, Jay	5300-000	0.00	2,340.09	2,340.09	115.51
000352B	Perry, Jay	5400-000	0.00	5,642.18	5,642.18	0.00
353	DONALD NARDECCHIA	5600-000	0.00	1,500.00	1,500.00	0.00
000356A	Williston, Teresa	5300-000	0.00	1,396.48	0.00	0.00
000356B	Williston, Teresa	5400-000	0.00	47.23	47.23	0.00
000357A	Palm, Duane	5300-000	0.00	2,686.32	2,686.32	132.61
000357B	Palm, Duane	5400-000	0.00	4,577.47	4,577.47	0.00
000358A	Simon, Michael	5300-000	0.00	327.84	0.00	0.00
000358B	Simon, Michael	5400-000	0.00	103.73	103.73	0.00
000361A	Shupe, Diane	5300-000	0.00	2,064.96	0.00	0.00
000361B	Shupe, Diane	5400-000	0.00	7,295.70	7,295.70	0.00
000362A	Young, Sandra	5300-000	0.00	662.85	662.85	32.72
000362B	Young, Sandra	5400-000	0.00	1,023.65	1,023.65	0.00
000363A	Ferber, Cara	5300-001	0.00	2,981.37	2,981.37	147.17
000363B	Ferber, Cara	5400-000	0.00	4,126.16	4,126.16	0.00
364	Wetzel Sr., Christopher	5300-001	0.00	3,198.24	3,198.24	157.88
000369A	Wittmer, Elizabeth	5300-001	0.00	377.94	377.94	18.66
000369B	Wittmer, Elizabeth	5400-000	0.00	1,330.40	1,330.40	0.00
000370A	Nickoli, Jeremy	5300-000	0.00	2,375.32	2,375.32	117.26
000370B	Nickoli, Jeremy	5400-000	0.00	2,628.71	2,628.71	0.00
000373A	Turbeville, Michael	5300-000	0.00	10,950.00	10,950.00	540.54
000373B	Turbeville, Michael	5400-000	0.00	840.82	840.82	0.00
000377A	Hoffman, Sara	5300-000	0.00	2,573.12	2,573.12	127.03
000377B	Hoffman, Sara	5400-000	0.00	2,617.40	2,617.40	0.00
378	Francis, Russell	5300-000	0.00	759.52	0.00	0.00
000379A	Gibson, Bryan	5300-000	0.00	1,065.00	1,065.00	52.57
000379B	Gibson, Bryan	5400-000	0.00	187.11	187.11	0.00
381	BUCKINGHAM, TOM	5400-000	0.00	420.00	420.00	0.00

000383-2	NORWALK FURNITURE CORP. DEF. CONT.	5400-000	0.00	497,068.00	497,068.00	0.00
000385A	UNITED STEEL WORKERS	5300-000	0.00	11,153.24	11,153.24	842.49
000385B	Adams, Kimberly	5300-000	0.00	5,730.95	5,730.95	282.89
000385B	Akers, Brian	5300-000	0.00	4,701.87	4,701.87	232.10
000385B	Aldrich, Bret	5300-000	0.00	4,907.33	4,907.33	242.24
000385B	Ames, Brian	5300-000	0.00	8,289.39	8,289.39	409.19
000385B	Aquino, Robert	5300-000	0.00	6,571.25	6,571.25	324.38
000385B	Arnold, Scott	5300-000	0.00	5,752.26	5,752.26	283.96
000385B	Ashley, Gregory	5300-000	0.00	7,635.34	7,635.34	376.91
000385B	Atkins, ALicia	5300-000	0.00	4,971.96	4,971.96	245.42
000385B	Atkins, Cheryl	5300-000	0.00	8,392.08	8,392.08	414.27
000385B	Babcock, William	5300-000	0.00	6,159.29	6,159.29	304.04
000385B	Bach, Todd	5300-000	0.00	4,430.40	4,430.40	218.69
000385B	Bailey, MElvin	5300-000	0.00	7,232.96	7,232.96	357.06
000385B	Baker, ALan	5300-000	0.00	4,910.93	4,910.93	242.42
000385B	Baker, Faith	5300-000	0.00	4,655.94	4,655.94	229.83
000385B	Balcerowski, Joseph	5300-000	0.00	6,506.43	6,506.43	321.18
000385B	Barnett, Brian	5300-000	0.00	7,836.18	7,836.18	386.83
000385B	Barnett, Steven	5300-000	0.00	8,975.65	8,975.65	443.07
000385B	Bartzen, David	5300-000	0.00	5,275.88	5,275.88	260.43
000385B	Bash, Jr., John	5300-000	0.00	5,273.01	5,273.01	260.29
000385B	Beam, Dale	5300-000	0.00	5,444.45	5,444.45	268.76
000385B	Beat, Kirk	5300-000	0.00	7,623.96	7,623.96	376.34
000385B	Behrendsen, Kenneth	5300-000	0.00	8,930.42	8,930.42	440.84
000385B	Bennett, Ella	5300-000	0.00	5,423.30	5,423.30	267.70
000385B	Blair, Jeannette	5300-000	0.00	4,481.80	4,481.80	221.24
000385B	Bogard, Joshua	5300-000	0.00	4,898.19	4,898.19	241.80
000385B	Bostater, Jr., John	5300-000	0.00	5,869.73	5,869.73	289.75
000385B	Bowie, MArY	5300-000	0.00	10,176.50	10,176.50	502.34
000385B	Bowling, Raymond	5300-000	0.00	5,648.41	5,648.41	278.82
000385B	Bowman, Edward	5300-000	0.00	7,181.34	7,181.34	354.50
000385B	Braden, GArY	5300-000	0.00	6,463.14	6,463.14	319.04
000385B	Brecht, Anita	5300-000	0.00	5,564.08	5,564.08	274.67
000385B	Brooks, PATricia	5300-000	0.00	8,355.69	8,355.69	412.47
000385B	Brooks, William	5300-000	0.00	9,176.35	9,176.35	452.97
000385B	Buffington, Charlotte	5300-000	0.00	5,227.00	5,227.00	258.03

000385B	Bundren, Josh	5300-000	0.00	3,882.03	3,882.03	191.64
000385B	Burdge, Janis	5300-000	0.00	8,576.51	8,576.51	423.37
000385B	Burdge, Steve	5300-000	0.00	9,358.29	9,358.29	461.95
000385B	Burger, Barbara	5300-000	0.00	6,719.80	6,719.80	331.72
000385B	Burris, Duane	5300-000	0.00	8,769.80	8,769.80	432.91
000385B	Campbell, Janet	5300-000	0.00	6,565.92	6,565.92	324.12
000385B	Campbell, Tim	5300-000	0.00	5,967.53	5,967.53	294.57
000385B	Caprara, Susan	5300-000	0.00	3,929.80	3,929.80	194.00
000385B	Cardman, James	5300-000	0.00	4,908.18	4,908.18	242.27
000385B	Carleton, Kathleen	5300-000	0.00	6,245.49	6,245.49	308.30
000385B	Carpenter, Sonia	5300-000	0.00	6,375.01	6,375.01	314.69
000385B	Carroll, Robert	5300-000	0.00	9,220.34	9,220.34	455.16
000385B	Case, Frank	5300-000	0.00	8,795.42	8,795.42	434.18
000385B	Cassidy, DENNIS	5300-000	0.00	9,213.49	9,213.49	454.82
000385B	Cassidy, MARjorie	5300-000	0.00	7,428.26	7,428.26	366.69
000385B	Castello, Barbara	5300-000	0.00	7,311.63	7,311.63	360.93
000385B	Cerilli, Oreste	5300-000	0.00	9,456.07	9,456.07	466.79
000385B	Chapin, Carlina	5300-000	0.00	6,753.21	6,753.21	333.36
000385B	Cherry, Keith	5300-000	0.00	6,146.06	6,146.06	303.40
000385B	Churchill, MIChael	5300-000	0.00	5,341.93	5,341.93	263.70
000385B	Claubaugh, Deana	5300-000	0.00	5,421.40	5,421.40	267.63
000385B	Claus, Michael	5300-000	0.00	5,710.60	5,710.60	281.91
000385B	Colbert, Thurland	5300-000	0.00	6,980.81	6,980.81	344.61
000385B	Cole, MIChael	5300-000	0.00	6,617.73	6,617.73	326.67
000385B	Collins, Bobby	5300-000	0.00	6,068.62	6,068.62	299.57
000385B	Conaway, RICHARD	5300-000	0.00	9,334.15	9,334.15	460.77
000385B	Conney, Charles	5300-000	0.00	6,395.98	6,395.98	315.73
000385B	Counts, Bobby	5300-000	0.00	6,593.84	6,593.84	325.50
000385B	Crase, Amy	5300-000	0.00	4,497.80	4,497.80	222.03
000385B	Dailey, Kevin	5300-000	0.00	10,430.72	10,430.72	514.89
000385B	Dailey, MELISSA	5300-000	0.00	7,285.30	7,285.30	359.64
000385B	Dalton, Emma	5300-000	0.00	6,512.28	6,512.28	321.47
000385B	Daniels, Shirley	5300-000	0.00	5,852.92	5,852.92	288.92
000385B	Davidson, DEREK	5300-000	0.00	7,326.51	7,326.51	361.68
000385B	Davis, DELoris	5300-000	0.00	5,852.04	5,852.04	288.88
000385B	Davis, MARK	5300-000	0.00	6,739.60	6,739.60	332.70

000385B	Delamater, II, Dale	5300-000	0.00	6,177.35	6,177.35	304.93
000385B	Deleon, Victor	5300-000	0.00	6,526.80	6,526.80	322.19
000385B	Dennis, Wilda	5300-000	0.00	6,815.20	6,815.20	336.43
000385B	Dittman, Douglas	5300-000	0.00	6,264.78	6,264.78	309.26
000385B	Doney, Jr., RIchard	5300-000	0.00	7,003.75	7,003.75	345.73
000385B	Downing, Karen	5300-000	0.00	6,318.62	6,318.62	311.92
000385B	Doyon, Kathy	5300-000	0.00	5,553.66	5,553.66	274.15
000385B	Dyer, Jeffrey	5300-000	0.00	4,477.76	4,477.76	221.05
000385B	Eavey, Virginia	5300-000	0.00	4,924.35	4,924.35	243.09
000385B	Ebbert, Sandra	5300-000	0.00	5,516.33	5,516.33	272.31
000385B	Eckenrod, MIchael	5300-000	0.00	6,320.16	6,320.16	311.99
000385B	Egan, Randall	5300-000	0.00	7,262.17	7,262.17	358.49
000385B	Eldridge, David	5300-000	0.00	8,915.97	8,915.97	440.12
000385B	Englert, James	5300-000	0.00	8,378.11	8,378.11	413.57
000385B	Ensign, Elaine	5300-000	0.00	6,684.53	6,684.53	329.97
000385B	Epperley, David	5300-000	0.00	8,087.80	8,087.80	399.24
000385B	Epperley, Heather	5300-000	0.00	5,321.80	5,321.80	262.71
000385B	Eshelman, Sherrie	5300-000	0.00	6,594.68	6,594.68	325.54
000385B	Farris, Ronnie	5300-000	0.00	4,481.80	4,481.80	221.24
000385B	Felver, Crickett	5300-000	0.00	6,482.80	6,482.80	320.02
000385B	Ferrell, Jr., Cleatus	5300-000	0.00	8,411.42	8,411.42	415.23
000385B	Finnen, Craig	5300-000	0.00	7,543.09	7,543.09	372.36
000385B	Foster, Sandra	5300-000	0.00	5,499.42	5,499.42	271.47
000385B	Francis, Russell	5300-000	0.00	6,160.50	6,160.50	304.11
000385B	Frank, John	5300-000	0.00	8,124.63	8,124.63	401.06
000385B	Frazier, Sandra	5300-000	0.00	4,544.44	4,544.44	224.33
000385B	Fritz, Sr., RIchard	5300-000	0.00	4,761.54	4,761.54	235.04
000385B	Fuller, Daniel	5300-000	0.00	6,664.45	6,664.45	328.99
000385B	Fulton, Charles	5300-000	0.00	7,121.35	7,121.35	351.54
000385B	Gainok, Brian	5300-000	0.00	7,170.53	7,170.53	353.97
000385B	Garcia, Jessica	5300-000	0.00	4,922.51	4,922.51	243.00
000385B	Gessling, Bryon	5300-000	0.00	6,048.25	6,048.25	298.57
000385B	Gildenmeiser, MIchael	5300-000	0.00	7,040.62	7,040.62	347.56
000385B	Good, Teresa	5300-000	0.00	4,544.44	4,544.44	224.34
000385B	Goodsite, Kevin	5300-000	0.00	6,801.47	6,801.47	335.75
000385B	Gornek, MArk	5300-000	0.00	8,212.30	8,212.30	405.39

000385B	Green, Jennifer	5300-000	0.00	4,481.80	4,481.80	221.24
000385B	Gregory, Michael	5300-000	0.00	5,471.49	5,471.49	270.10
000385B	Griggs, Marlene	5300-000	0.00	5,353.26	5,353.26	264.27
000385B	Griggs, Norman	5300-000	0.00	7,729.60	7,729.60	381.57
000385B	Grine, Michael	5300-000	0.00	8,687.80	8,687.80	428.86
000385B	Gross, Kimberly	5300-000	0.00	6,557.96	6,557.96	323.74
000385B	Hahn, Bonnie	5300-000	0.00	6,312.93	6,312.93	311.63
000385B	Hahn, Gordon	5300-000	0.00	8,402.89	8,402.89	414.81
000385B	Hainline, David	5300-000	0.00	5,488.24	5,488.24	270.92
000385B	Hall, Scott	5300-000	0.00	7,777.02	7,777.02	383.91
000385B	Hallock, Daniel	5300-000	0.00	6,840.52	6,840.52	337.67
000385B	Harp, Vicki	5300-000	0.00	4,676.19	4,676.19	230.84
000385B	Harvey, Terry	5300-000	0.00	5,317.55	5,317.55	262.49
000385B	Hayes, Keith	5300-000	0.00	6,227.13	6,227.13	307.40
000385B	Haynes, Enola	5300-000	0.00	7,495.48	7,495.48	370.01
000385B	Hector, Cassie	5300-000	0.00	5,058.21	5,058.21	249.70
000385B	Hedrick, Karen	5300-000	0.00	8,414.03	8,414.03	415.34
000385B	Heidl, William	5300-000	0.00	8,853.08	8,853.08	437.02
000385B	Hess, Joseph	5300-000	0.00	5,268.33	5,268.33	260.07
000385B	Hester, Donna	5300-000	0.00	8,353.16	8,353.16	412.34
000385B	Hintz, Sally	5300-000	0.00	7,172.10	7,172.10	354.03
000385B	Hipp, Elizabeth	5300-000	0.00	9,023.94	9,023.94	445.46
000385B	Hipp, Thomas	5300-000	0.00	5,042.87	5,042.87	248.94
000385B	Hipp, Timothy	5300-000	0.00	7,873.22	7,873.22	388.66
000385B	Hite, Scott	5300-000	0.00	6,845.85	6,845.85	337.94
000385B	Hofer, Dennis	5300-000	0.00	6,963.52	6,963.52	343.75
000385B	Hoffman, Jeffrey	5300-000	0.00	6,788.10	6,788.10	335.08
000385B	Hoffman, Mark	5300-000	0.00	4,646.79	4,646.79	229.39
000385B	Holmer, Laurie	5300-000	0.00	5,251.28	5,251.28	259.22
000385B	Holzmilller, Ronald	5300-000	0.00	4,545.27	4,545.27	224.38
000385B	Homan, Cheryl	5300-000	0.00	6,496.10	6,496.10	320.68
000385B	Horning, Daniel	5300-000	0.00	4,481.80	4,481.80	221.23
000385B	Hummel, Jerry	5300-000	0.00	8,006.18	8,006.18	395.21
000385B	Hummel, Sally	5300-000	0.00	6,163.93	6,163.93	304.28
000385B	Hunt, Daniel	5300-000	0.00	5,317.84	5,317.84	262.51
000385B	Hupfer, Dennis	5300-000	0.00	7,258.84	7,258.84	358.33

000385B	Hupp, Judith	5300-000	0.00	4,227.99	4,227.99	208.72
000385B	Iehle, Jacqueline	5300-000	0.00	7,859.20	7,859.20	387.95
000385B	Izzard, Daniel	5300-000	0.00	6,422.80	6,422.80	317.05
000385B	Jackson, Debra	5300-000	0.00	7,013.61	7,013.61	346.22
000385B	Jones, Cynthia	5300-000	0.00	6,754.67	6,754.67	333.44
000385B	Jones, James	5300-000	0.00	4,762.24	4,762.24	235.08
000385B	Jones, Terry	5300-000	0.00	9,706.84	9,706.84	479.17
000385B	Keefer, Mike	5300-000	0.00	6,568.20	6,568.20	324.24
000385B	Keimer, Sandra	5300-000	0.00	4,712.51	4,712.51	232.63
000385B	Kelley, Jenny	5300-000	0.00	6,186.60	6,186.60	305.40
000385B	Kendrick, Richard	5300-000	0.00	4,189.82	4,189.82	206.82
000385B	Kerr, John	5300-000	0.00	6,067.65	6,067.65	299.53
000385B	King, Carol	5300-000	0.00	5,473.95	5,473.95	270.21
000385B	Kiser, Ellen	5300-000	0.00	8,412.11	8,412.11	415.26
000385B	Kropp, Timothy	5300-000	0.00	7,968.94	7,968.94	393.38
000385B	Lafferty, Mary	5300-000	0.00	7,976.70	7,976.70	393.75
000385B	Laing, Sheryl	5300-000	0.00	6,155.87	6,155.87	303.88
000385B	Lamothe, Cynthia	5300-000	0.00	8,948.98	8,948.98	441.76
000385B	Large, Rhonda	5300-000	0.00	4,335.64	4,335.64	214.01
000385B	Lasch, Richard	5300-000	0.00	5,321.05	5,321.05	262.66
000385B	Leibold, Eric	5300-000	0.00	6,595.31	6,595.31	325.58
000385B	Leibold, Kevin	5300-000	0.00	7,680.04	7,680.04	379.11
000385B	Leimeister, Mark	5300-000	0.00	8,336.66	8,336.66	411.53
000385B	Leitz, James	5300-000	0.00	5,065.41	5,065.41	250.04
000385B	Leroux, Lisa	5300-000	0.00	8,447.05	8,447.05	416.98
000385B	Lewis, Ray	5300-000	0.00	5,041.64	5,041.64	248.88
000385B	Lieber, Alan	5300-000	0.00	6,118.09	6,118.09	302.02
000385B	Lindenau, Charles	5300-000	0.00	6,224.17	6,224.17	307.24
000385B	Linder, Rita	5300-000	0.00	5,804.42	5,804.42	286.53
000385B	Liss, Carla	5300-000	0.00	4,401.41	4,401.41	217.28
000385B	Lucal, Raymond	5300-000	0.00	6,459.98	6,459.98	318.89
000385B	Lynch, John	5300-000	0.00	8,449.48	8,449.48	417.11
000385B	Mack, Linda	5300-000	0.00	7,740.07	7,740.07	382.07
000385B	Mahl, Donna	5300-000	0.00	7,282.72	7,282.72	359.50
000385B	Markel, Andrew	5300-000	0.00	4,980.16	4,980.16	245.85
000385B	Marsh, Monte	5300-000	0.00	7,118.22	7,118.22	351.37



000385B	Martinez, Francisco	5300-000	0.00	4,481.80	4,481.80	221.24
000385B	Mason, Denise	5300-000	0.00	8,033.14	8,033.14	396.55
000385B	Mayer, PAula	5300-000	0.00	8,261.55	8,261.55	407.83
000385B	McCartney, SCott	5300-000	0.00	5,307.84	5,307.84	262.01
000385B	McClain, MARcus	5300-000	0.00	5,330.00	5,330.00	263.11
000385B	McClain, Shirley	5300-000	0.00	7,951.90	7,951.90	392.53
000385B	McGinn, GAry	5300-000	0.00	6,506.12	6,506.12	321.17
000385B	McGuckin, Daniel	5300-000	0.00	7,621.98	7,621.98	376.24
000385B	McGuckin, Helen	5300-000	0.00	4,870.68	4,870.68	240.44
000385B	McKinney, Jerome	5300-000	0.00	4,911.15	4,911.15	242.43
000385B	Mead, MIldred	5300-000	0.00	6,622.59	6,622.59	326.92
000385B	Meagrow, Steven	5300-000	0.00	9,309.99	9,309.99	459.58
000385B	Merced, Murillo	5300-000	0.00	10,291.45	10,291.45	508.02
000385B	Meyer, Timothy	5300-000	0.00	6,843.99	6,843.99	337.84
000385B	Miller, Jill	5300-000	0.00	6,221.80	6,221.80	307.12
000385B	Miller, Sharon	5300-000	0.00	5,565.41	5,565.41	274.72
000385B	Montgomery, Carl	5300-000	0.00	4,641.30	4,641.30	229.11
000385B	Morris, James	5300-000	0.00	4,903.71	4,903.71	242.07
000385B	Morrow, Carolyn	5300-000	0.00	8,830.07	8,830.07	435.89
000385B	Mortensen, Dave	5300-000	0.00	7,068.51	7,068.51	348.93
000385B	Motolik, Jr., Peter	5300-000	0.00	5,001.72	5,001.72	246.90
000385B	Murray, Timothy	5300-000	0.00	5,230.20	5,230.20	258.19
000385B	Musser, Ted	5300-000	0.00	8,052.14	8,052.14	397.49
000385B	Myers, Diane	5300-000	0.00	7,028.66	7,028.66	346.96
000385B	Myers, Thomas	5300-000	0.00	5,766.12	5,766.12	284.64
000385B	Nardecchia, Charles	5300-000	0.00	9,265.46	9,265.46	457.37
000385B	Nardecchia, SCott	5300-000	0.00	4,481.80	4,481.80	221.24
000385B	Nestor, Thomas	5300-000	0.00	5,884.97	5,884.97	290.49
000385B	Nightengale, SCott	5300-000	0.00	5,174.95	5,174.95	255.44
000385B	Oldaker, Sarah	5300-000	0.00	5,883.14	5,883.14	290.42
000385B	Oney, Kevin	5300-000	0.00	8,426.10	8,426.10	415.95
000385B	Oney, Michael	5300-000	0.00	8,740.43	8,740.43	431.47
000385B	Orticari, Susanna	5300-000	0.00	7,716.08	7,716.08	380.90
000385B	Osborn, Jr., Gerald	5300-000	0.00	6,423.79	6,423.79	317.11
000385B	Osborn, Shirley	5300-000	0.00	5,269.48	5,269.48	260.12
000385B	Ostheimer, Kurt	5300-000	0.00	8,746.75	8,746.75	431.77

000385B	Perkins, Dale	5300-000	0.00	7,526.69	7,526.69	371.55
000385B	Perry, Steven	5300-000	0.00	7,574.20	7,574.20	373.89
000385B	Pheifer, Ronald	5300-000	0.00	10,275.32	10,275.32	507.24
000385B	Phillips, Charles	5300-000	0.00	7,635.08	7,635.08	376.90
000385B	Phillips, Donna	5300-000	0.00	7,922.10	7,922.10	391.07
000385B	Phillips, Thomas	5300-000	0.00	5,067.98	5,067.98	250.18
000385B	Pickett, Kimberly	5300-000	0.00	5,870.85	5,870.85	289.82
000385B	Picklesimer, MArty	5300-000	0.00	7,132.60	7,132.60	352.10
000385B	Picklesimer, Susan	5300-000	0.00	8,020.40	8,020.40	395.93
000385B	Pine, Cynthia	5300-000	0.00	5,079.58	5,079.58	250.75
000385B	Pocock, Bonnie	5300-000	0.00	4,991.31	4,991.31	246.38
000385B	Pocock, Glenn	5300-000	0.00	8,514.61	8,514.61	420.30
000385B	Pocock, Kenneth	5300-000	0.00	8,177.51	8,177.51	403.66
000385B	Pocock, Rolland	5300-000	0.00	780.97	780.97	38.55
000385B	Pocock, SCott	5300-000	0.00	5,235.84	5,235.84	258.46
000385B	Poland, Bradley	5300-000	0.00	6,260.17	6,260.17	309.02
000385B	Ports, Clayton	5300-000	0.00	7,742.13	7,742.13	382.18
000385B	Pounds, Dalee	5300-000	0.00	5,254.36	5,254.36	259.37
000385B	Querin, LAura	5300-000	0.00	6,618.06	6,618.06	326.69
000385B	Rakosky, Curtis	5300-000	0.00	5,475.23	5,475.23	270.28
000385B	Ratliff, Shawn	5300-000	0.00	6,194.31	6,194.31	305.77
000385B	Reamer, MAryanne	5300-000	0.00	9,941.55	9,941.55	490.75
000385B	Reep, Daniel	5300-000	0.00	6,408.50	6,408.50	316.35
000385B	Reinbolt, Cheryl	5300-000	0.00	4,481.80	4,481.80	221.24
000385B	Reineck, Catherine	5300-000	0.00	8,114.62	8,114.62	400.57
000385B	Reitzel, Jefferey	5300-000	0.00	8,710.80	8,710.80	429.99
000385B	Rew, Charles	5300-000	0.00	5,237.84	5,237.84	258.55
000385B	Ringer, Jessica	5300-000	0.00	6,625.48	6,625.48	327.06
000385B	Ringer, Roger	5300-000	0.00	6,533.99	6,533.99	322.54
000385B	Roberts, Ken	5300-000	0.00	7,701.36	7,701.36	380.16
000385B	Robinson, MIchael	5300-000	0.00	7,163.00	7,163.00	353.59
000385B	Robinson, Theresa	5300-000	0.00	5,881.80	5,881.80	290.35
000385B	Rock, Dan	5300-000	0.00	8,623.78	8,623.78	425.70
000385B	Roe II, Robert	5300-000	0.00	8,292.55	8,292.55	409.35
000385B	Roe, Cheryl	5300-000	0.00	4,529.68	4,529.68	223.60
000385B	Roland, Marilyn	5300-000	0.00	9,010.83	9,010.83	444.80

000385B	Romell, Patricia	5300-000	0.00	5,407.25	5,407.25	266.93
000385B	Ross, MOLly	5300-000	0.00	9,773.39	9,773.39	482.46
000385B	Ruffing, Linda	5300-000	0.00	8,836.79	8,836.79	436.22
000385B	Sabin, Christopher	5300-000	0.00	5,844.20	5,844.20	288.50
000385B	Schaechterle, Jay	5300-000	0.00	7,097.48	7,097.48	350.36
000385B	Schaechterle, Jill	5300-000	0.00	7,317.71	7,317.71	361.22
000385B	Schaechterle, John	5300-000	0.00	6,017.20	6,017.20	297.03
000385B	Schaffer, James	5300-000	0.00	8,673.56	8,673.56	428.16
000385B	Schaffer, Krista	5300-000	0.00	6,490.65	6,490.65	320.41
000385B	Schaffer, Suzanne	5300-000	0.00	9,310.00	9,310.00	459.58
000385B	Scheid, Eva	5300-000	0.00	5,540.28	5,540.28	273.49
000385B	Schenberger, Pamela	5300-000	0.00	6,984.96	6,984.96	344.80
000385B	Schmitt, Jeffery	5300-000	0.00	5,716.29	5,716.29	282.18
000385B	Seitz, MOnica	5300-000	0.00	4,588.16	4,588.16	226.48
000385B	Seitz, William	5300-000	0.00	6,321.26	6,321.26	312.05
000385B	Shenberger, RIchard	5300-000	0.00	6,016.12	6,016.12	296.97
000385B	Shepherd, Jeffrey	5300-000	0.00	7,206.94	7,206.94	355.77
000385B	Sherer, LArry	5300-000	0.00	7,906.02	7,906.02	390.27
000385B	Shook, Kathy	5300-000	0.00	6,277.48	6,277.48	309.88
000385B	Shupe, Diane	5300-000	0.00	8,028.74	8,028.74	396.34
000385B	Silcox, MIchael	5300-000	0.00	7,864.19	7,864.19	388.21
000385B	Silcox, Timothy	5300-000	0.00	7,606.84	7,606.84	375.51
000385B	Simon, MIchael	5300-000	0.00	4,992.96	4,992.96	246.47
000385B	Smith, Donna	5300-000	0.00	6,370.06	6,370.06	314.45
000385B	Smith, Jr., William	5300-000	0.00	7,206.49	7,206.49	355.75
000385B	Smith, Kenneth	5300-000	0.00	7,458.64	7,458.64	368.19
000385B	Snay, Cletus	5300-000	0.00	7,057.70	7,057.70	348.40
000385B	Sowders, PAmela	5300-000	0.00	5,713.14	5,713.14	282.02
000385B	Spalsbury, Douglas	5300-000	0.00	9,917.89	9,917.89	489.59
000385B	Spears, James	5300-000	0.00	7,705.24	7,705.24	380.36
000385B	Sprowles, Carolyn	5300-000	0.00	4,718.05	4,718.05	232.89
000385B	Staley, Frank	5300-000	0.00	5,296.12	5,296.12	261.45
000385B	Staley, John	5300-000	0.00	4,481.80	4,481.80	221.23
000385B	Stewart, Kim	5300-000	0.00	9,011.22	9,011.22	444.83
000385B	Stiert, SCott	5300-000	0.00	8,974.45	8,974.45	443.01
000385B	Stogner, DEbora	5300-000	0.00	6,094.61	6,094.61	300.86

000385B	Stogner, Keli	5300-000	0.00	4,099.04	4,099.04	202.33
000385B	Sullivan, Dan	5300-000	0.00	7,963.44	7,963.44	393.10
000385B	Sweet, MIchael	5300-000	0.00	6,461.91	6,461.91	318.98
000385B	Sweeting, MArk	5300-000	0.00	5,843.47	5,843.47	288.45
000385B	Swick, Linda	5300-000	0.00	8,085.36	8,085.36	399.11
000385B	Swords, Renee	5300-000	0.00	8,270.27	8,270.27	408.25
000385B	Tackett, Lynn	5300-000	0.00	5,594.34	5,594.34	276.16
000385B	Tansey, PAtrick	5300-000	0.00	5,717.11	5,717.11	282.22
000385B	Taylor, MArY	5300-000	0.00	5,267.57	5,267.57	260.02
000385B	Thomas, MArgaret	5300-000	0.00	7,024.60	7,024.60	346.76
000385B	Thomas, PAtricia	5300-000	0.00	5,495.47	5,495.47	271.28
000385B	Timman, Lisa	5300-000	0.00	5,955.48	5,955.48	293.99
000385B	Timmerman, David	5300-000	0.00	10,201.09	10,201.09	503.56
000385B	Tkach, Carol	5300-000	0.00	7,226.18	7,226.18	356.72
000385B	Todd, Jeffrey	5300-000	0.00	7,628.92	7,628.92	376.59
000385B	Todd, Kimberly	5300-000	0.00	5,830.68	5,830.68	287.82
000385B	Tolliver, Ross	5300-000	0.00	6,511.12	6,511.12	321.42
000385B	Van Giesen, PAmela	5300-000	0.00	6,282.57	6,282.57	310.13
000385B	Van Meter, Joseph	5300-000	0.00	5,450.48	5,450.48	269.05
000385B	Varney, Jr., Dewey	5300-000	0.00	5,306.12	5,306.12	261.93
000385B	Vitello, PAtricia	5300-000	0.00	5,809.55	5,809.55	286.79
000385B	Walter, Joseph	5300-000	0.00	6,065.70	6,065.70	299.43
000385B	Walters, Brian	5300-000	0.00	9,524.92	9,524.92	470.19
000385B	Walton, Jr., Robert	5300-000	0.00	8,356.92	8,356.92	412.53
000385B	Welch, John	5300-000	0.00	7,264.76	7,264.76	358.62
000385B	West, Daniel	5300-000	0.00	4,860.28	4,860.28	239.92
000385B	Whidden, Tina	5300-000	0.00	7,098.89	7,098.89	350.43
000385B	White, PAmela	5300-000	0.00	5,272.36	5,272.36	260.27
000385B	Wiles, MArgaret	5300-000	0.00	6,870.62	6,870.62	339.15
000385B	Wolcott, Eric	5300-000	0.00	8,022.88	8,022.88	396.04
000385B	Wolcott, Jr., Robert	5300-000	0.00	8,243.95	8,243.95	406.95
000385B	Wright, Elijah	5300-000	0.00	4,943.04	4,943.04	244.01
000385B	Wright, Peggy	5300-000	0.00	6,924.26	6,924.26	341.81
000385B	Wright, Ronald	5300-000	0.00	5,296.12	5,296.12	261.45
000385B	Wurmser, Kevin	5300-000	0.00	6,789.72	6,789.72	335.16
000385B	Yetter, Ann	5300-000	0.00	5,845.95	5,845.95	288.58

000385B	Zeiter, Harold	5300-000	0.00	5,807.65	5,807.65	286.69
000385B	Zinn, Robert	5300-000	0.00	7,003.01	7,003.01	345.69
000385B	Alexander, Terri	5300-001	0.00	6,167.25	6,167.25	304.44
000385B	Anderson, Judy	5300-001	0.00	4,633.09	4,633.09	228.71
000385B	Burkett, Jane	5300-001	0.00	4,481.80	4,481.80	221.24
000385B	Byrd, PAmela	5300-001	0.00	6,900.40	6,900.40	340.63
000385B	Chill, Keith	5300-001	0.00	4,761.61	4,761.61	235.04
000385B	Coe, Kevan	5300-001	0.00	5,086.38	5,086.38	251.08
000385B	Cook, Brian	5300-001	0.00	8,894.39	8,894.39	439.06
000385B	Cunningham, Michael	5300-001	0.00	5,718.54	5,718.54	282.30
000385B	Dick, Linda	5300-001	0.00	4,481.80	4,481.80	221.24
000385B	Hamilton, Lucky	5300-001	0.00	5,490.12	5,490.12	271.01
000385B	Hite, Kathryn	5300-001	0.00	7,229.30	7,229.30	356.87
000385B	Hite, Lori	5300-001	0.00	5,529.24	5,529.24	272.94
000385B	Jackson, William	5300-001	0.00	7,482.24	7,482.24	369.35
000385B	Jamison Sr., LArry	5300-001	0.00	6,224.50	6,224.50	307.27
000385B	Kernell, Sharon	5300-001	0.00	6,968.26	6,968.26	344.00
000385B	Kurtz, Brian	5300-001	0.00	5,604.96	5,604.96	276.68
000385B	Kwiatkowski, Steve	5300-001	0.00	5,614.04	5,614.04	277.13
000385B	Manning, John	5300-001	0.00	6,972.52	6,972.52	344.18
000385B	Mason, Roby	5300-001	0.00	4,526.30	4,526.30	223.42
000385B	Mutchler, LAmarr	5300-001	0.00	5,203.06	5,203.06	256.84
000385B	Noftz, John	5300-001	0.00	6,200.70	6,200.70	306.09
000385B	Owens, LAurie	5300-001	0.00	5,560.30	5,560.30	274.48
000385B	Paramore, Ashley	5300-001	0.00	4,850.68	4,850.68	239.45
000385B	Pflieder, DEbra	5300-001	0.00	4,850.68	4,850.68	239.45
000385B	Querlin, MARK	5300-001	0.00	6,534.56	6,534.56	322.58
000385B	Reed, LArry	5300-001	0.00	5,272.29	5,272.29	260.27
000385B	Schaffer, Robert	5300-001	0.00	7,878.00	7,878.00	388.89
000385B	Schmuck, Lisa	5300-001	0.00	6,495.81	6,495.81	320.66
000385B	Schnell, MATthew	5300-001	0.00	4,745.25	4,745.25	234.25
000385B	Smith, Larry	5300-001	0.00	8,691.21	8,691.21	429.04
000385B	Snyder, John	5300-001	0.00	8,029.48	8,029.48	396.37
000385B	Spalsbury, Mlchael	5300-001	0.00	7,662.55	7,662.55	378.25
000385B	Squires, Jr., Roy	5300-001	0.00	7,525.34	7,525.34	371.49
000385B	Szabo, William	5300-001	0.00	5,652.56	5,652.56	279.03

000385B	Thompson, Christopher	5300-001	0.00	6,100.19	6,100.19	301.13
000385B	VanHenTenryck, RIta	5300-001	0.00	4,866.68	4,866.68	240.23
000385B	Waller, Sandra	5300-001	0.00	6,855.16	6,855.16	338.40
000385B	Williston, Teresa	5300-001	0.00	8,182.60	8,182.60	403.94
000385B	Witter, Randy	5300-001	0.00	6,034.80	6,034.80	297.91
000385B	Wright, VAlerie	5300-001	0.00	5,181.80	5,181.80	255.79
000385B-1	Resor, Patricia	5300-000	0.00	10,950.00	10,950.00	540.54
386	SARTAIN, LISA	5400-000	0.00	3,000.00	3,000.00	0.00
387	Marsh, MOnTe	5300-000	0.00	1,257.00	0.00	0.00
000388A	Nead, RIta	5300-000	0.00	423.36	423.36	20.90
000388B	Nead, RIta	5400-000	0.00	2,125.00	2,125.00	0.00
000390A	Colahan, Andrew	5300-000	0.00	1,192.33	1,192.33	58.86
000390B	Colahan, Andrew	5400-000	0.00	5,195.90	5,195.90	0.00
392	WESTERFIELD, BRYAN	5400-000	0.00	1,925.32	1,925.32	0.00
000394A	Balcerowski, Joseph	5300-000	0.00	1,203.00	0.00	0.00
000394B	Balcerowski, Joseph	5400-000	0.00	2,230.70	2,230.70	0.00
000395A	Mason, DElise	5300-000	0.00	168.50	0.00	0.00
000395B	Mason, Denise	5400-000	0.00	1,178.26	1,178.26	0.00
396	Jones, Terry	5300-000	0.00	1,440.72	0.00	0.00
397	BUTLER, GARY	5300-000	0.00	35,000.00	0.00	0.00
398	BUTLER, RONALD	5300-000	0.00	35,000.00	0.00	0.00
000399A	ANN & DOUG MACRAE	5600-000	0.00	2,425.00	2,425.00	0.00
000401A	Leibold, Beverly	5300-000	0.00	2,616.90	2,616.90	129.16
000401B	Leibold, Beverly	5400-000	0.00	4,672.28	4,672.28	0.00
000402A	Livengood, Yvonne	5300-000	0.00	2,446.71	2,446.71	120.78
000402B	Livengood, Yvonne	5400-000	0.00	2,827.32	2,827.32	0.00
403	Hall, SCott	5300-000	0.00	4,616.16	0.00	0.00
000404A	Cannon, LAurel	5300-000	0.00	1,878.00	1,878.00	92.70
000404B	Cannon, LAurel	5400-000	0.00	1,378.00	1,378.00	0.00
000405A	Elmer, George	5300-000	0.00	10,950.00	10,950.00	540.54
409	Sweet, Michael	5300-000	0.00	20,000.00	0.00	0.00
000413A	NEW YORK STATE DEPT OF	5800-000	0.00	1.87	1.87	0.00
416	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	5800-000	0.00	1,000.00	1,000.00	0.00
428	HARTFORD LIFE AND ACCIDENT INSURANC	5400-000	0.00	82,137.44	82,137.44	0.00
000429-1	NEW YORK STATE DEPT.	5800-000	0.00	194.97	0.00	0.00
000429-2	NEW YORK STATE DEPT. OF	5800-000	0.00	711.99	0.00	0.00

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000429-3	NEW YORK STATE DEPT OF	5800-000	0.00	194.97	0.00	0.00
000433A	Whitehurst, Peggy J.	5300-000	0.00	9,809.33	9,809.33	484.23
000433B	Whitehurst, Peggy J.	5400-000	0.00	10,856.43	10,856.43	0.00
DOC729A	GRIFFITH, PAMELA AND RICHARD	5600-000	0.00	2,425.00	2,425.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$5,056,668.39</b>	<b>\$4,557,183.10</b>	<b>\$202,825.65</b>

#### **EXHIBIT 7 - GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	FOREST PRODUCTS, INC.	7100-000	0.00	31,267.41	31,267.41	0.00
2	PROFORMA FUNK ENTERPRISES	7100-000	369,971.32	375,612.88	375,612.88	0.00
3	MORGAN FABRICS CORPORATION	7100-000	0.00	85,250.72	85,250.72	0.00
4	MORGAN FABRICS CORPORATION	7100-000	22,899.73	30,989.78	30,989.78	0.00
5	COVINGTON FABRIC & DESIGN	7100-000	0.00	42,209.98	42,209.98	0.00
6	COVINGTON FABRIC & DESIGN	7100-000	12,372.79	11,660.87	11,660.87	0.00
7	EUROLEATHER INC.	7100-000	132,001.89	170,209.56	170,209.56	0.00
8	LANDSTAR RANGER INC	7100-000	0.00	90,428.19	90,428.19	0.00
9	LEGACY VILLAGE INVESTORS, LLC	7100-000	17,287.10	52,462.78	52,462.78	0.00
10	LANDSTAR RANGER INC	7100-000	3,251.12	3,836.40	3,836.40	0.00
11	CON-WAY FREIGHT, INC.	7100-000	96.58	1,156.49	1,156.49	0.00
12	U.S. DEPT OF LABOR	7100-000	0.00	12,750.00	12,750.00	0.00
13	DUNLAP INDUSTRIES INC.	7100-000	9,325.29	9,854.46	9,854.46	0.00
14	FRIITALA BRANAA CO. DBA ZENDA LEATH	7100-000	21,582.50	14,957.50	14,957.50	0.00
15	MARRIOTT INTERNATIONAL, INC.	7100-000	181,747.14	199,581.52	199,581.52	0.00
16	INTERLINE BRANDS INC.	7100-000	0.00	1,181.95	1,181.95	0.00
000017-1	AVERITT EXPRESS INC	7100-000	0.00	2,180.71	2,180.71	0.00
000017-2	AVERITT EXPRESS INC	7100-000	0.00	2,180.71	0.00	0.00
000017-3	TOYOTA MOTOR CREDIT CORPORATION	7100-000	0.00	8,218.60	0.00	0.00
18	LEXINGTON HOME BRANDS	7100-000	0.00	6,385.00	6,385.00	0.00
19	CORBIN AN MSC CO	7100-000	1,764.51	1,764.51	1,764.51	0.00
21	MILBERG FACTORS INC	7100-000	0.00	35,564.79	35,564.79	0.00
22	BB AND T COMMERCIAL FINANCE	7100-000	0.00	18,885.08	18,885.08	0.00
23	BB AND T COMMERCIAL FINANCE	7100-000	0.00	27,374.64	27,374.64	0.00

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24	IBM CREDIT LLC	7100-000	19,289.92	37,088.32	37,088.32	0.00
25	VERIZON	7100-000	4,674.51	5,720.63	5,720.63	0.00
000026-1	TOYOTA MOTOR CREDIT CORPORATION	7100-000	0.00	10,039.91	0.00	0.00
000026-2	TOYOTA MOTOR CREDIT CORPORATION	7100-000	0.00	7,999.91	7,999.91	0.00
000027-1	TOYOTA MOTOR CREDIT CORPORATION	7100-000	0.00	9,758.60	0.00	0.00
000027-2	TOYOTA MOTOR CREDIT CORPORATION	7100-000	0.00	8,218.60	8,218.60	0.00
000028-1	TOYOTA MOTOR CREDIT CORPORATION	7100-000	0.00	32,234.64	0.00	0.00
000028-2	TOYOTA MOTOR CREDIT CORPORATION	7100-000	0.00	23,521.68	23,512.68	0.00
29	WELLS FARGO TRADE CAPITAL	7100-000	0.00	19,150.67	19,150.67	0.00
30	CIT TECHNOLOGY FINANCING SERVICES,	7100-000	0.00	187,680.18	187,680.18	0.00
31	LANDSTAR RANGER INC	7100-000	0.00	90,428.19	0.00	0.00
32	CENTRAL STATES SE & SW AREA PENSION	7100-000	0.00	5,857,569.46	5,857,569.46	0.00
34	CROCKER PARK, LLC	7100-000	0.00	240,058.03	240,058.03	0.00
36	OHIO BUREAU OF WORKERS' COMPENSATI	7100-000	0.00	1,629,216.33	1,629,216.33	0.00
37	L&P FINANCIAL SERVICES CO	7100-000	0.00	228,130.22	228,130.22	0.00
38	UNITED PARCEL SERVICE	7100-000	0.00	12,202.65	12,202.65	0.00
39	YRC, INC. FKA ROADWAY EXPRESS, INC.	7100-000	0.00	44,667.05	44,667.05	0.00
40	JV LEAR ENTERPRISES, LLC	7100-000	0.00	0.00	0.00	0.00
41	JV LEAR ENTERPRISES, LLC	7100-000	0.00	0.00	0.00	0.00
42	DBJ COMPANY	7100-000	0.00	1,080.00	1,080.00	0.00
43	CATERPILLAR FINANCIAL SERVICES CORP	7100-000	0.00	196,331.05	196,331.05	0.00
44	POLYESTER FIBERS LLC	7100-000	0.00	38,271.33	38,271.33	0.00
47	UNIVAR USA INC	7100-000	0.00	1,490.81	1,490.81	0.00
48	ALL AMERICAN INN & SUITES	7100-000	0.00	3,067.69	3,067.69	0.00
49	P & R VALUE CENTER	7100-000	0.00	108.41	108.41	0.00
50	MT BUSINESS TECHNOLOGIES, INC.	7100-000	0.00	285.30	285.30	0.00
55	SANDUSKY ELECTRIC INC.	7100-000	0.00	1,522.55	1,522.55	0.00
57	HURON TOOL	7100-000	0.00	10,515.60	10,515.60	0.00
58	GERKEN, ROBERT C.	7100-000	0.00	1,117,457.76	1,117,457.76	0.00
59	GERKEN, EDWARD J.	7100-000	0.00	3,191,334.53	3,191,334.53	0.00
000060A	CITY OF NORWALK (W&S)	7100-000	0.00	2,504.42	2,504.42	0.00
61	KLINGSPOR ABRASIVES, INC.	7100-000	0.00	886.32	886.32	0.00



62	TRUCK TIRE SERVICE CORP.	7100-000	0.00	1,342.80	1,342.80	0.00
63	MICRO ARC WELDING SERVICE CO.	7100-000	0.00	2,765.00	2,765.00	0.00
66	TIFFIN PAPER CO.	7100-000	0.00	7,025.41	7,025.41	0.00
67	SUPREME FOAM INC	7100-000	0.00	181,489.66	181,489.66	0.00
68	WOOD COUNTY BANDAG, LLC	7100-000	0.00	1,834.89	1,834.89	0.00
69	HARVARD BATTERY, INC	7100-000	0.00	97.38	97.38	0.00
71	SHIPLEY'S OFFICE SUPPLY INC.	7100-000	0.00	349.43	349.43	0.00
73	NEW HAVEN SUPCO	7100-000	0.00	215.58	215.58	0.00
75	HARLEE PACKAGING COMPONENTS	7100-000	0.00	1,886.01	1,886.01	0.00
76	EAGLE/MARK IV EQUIPMENT INC.	7100-000	0.00	575.68	575.68	0.00
77	JACOBOWITZ, INC.	7100-000	0.00	814.00	814.00	0.00
78	TRUCK SALES & SERVICE INC	7100-000	0.00	5,069.74	5,069.74	0.00
79	BILL'S REPAIR SHOP, INC.	7100-000	0.00	2,855.72	2,855.72	0.00
80	CRW FREIGHT MANAGEMENT	7100-000	0.00	2,275.00	2,275.00	0.00
000081B	SHIRLEY AND RON FRESHLEY	7100-000	0.00	1,291.24	1,291.24	0.00
82	T-CHEK SYSTEMS INC	7100-000	0.00	56,986.13	56,986.13	0.00
84	SUNBURY TEXTILE MILLS, INC.	7100-000	0.00	64,181.01	64,181.01	0.00
85	CAROLINA SWATCHING, INC.	7100-000	0.00	69,724.79	69,724.79	0.00
86	DAVID PRICE METAL SERVICES, IN	7100-000	0.00	3,227.83	3,227.83	0.00
88	PC MALL, INC.	7100-000	0.00	959.80	959.80	0.00
89	ATLAS COMPUTER RESOURCES	7100-000	0.00	6,544.32	6,544.32	0.00
91	BLUE RIBBON CATERING	7100-000	0.00	615.50	615.50	0.00
93	ROSENTHAL & ROSENTHAL INC.	7100-000	0.00	3,880.09	3,880.09	0.00
94	2900 NEWPARK DRIVE	7100-000	0.00	1,107.25	0.00	0.00
95	NORTH STATE COM. (2360)	7100-000	0.00	1,032.97	1,032.97	0.00
96	MULLERHAUS COMMUNICATIONS GRP	7100-000	0.00	253.35	253.35	0.00
97	CINCINNATI DOWEL	7100-000	0.00	50.00	50.00	0.00
98	TOWLIFT INC.	7100-000	0.00	272.65	272.65	0.00
99	EASTMAN MACHINE COMPANY	7100-000	0.00	94.23	94.23	0.00
000101B	Lucal, Raymond	7100-000	0.00	51.53	0.00	0.00
102	MR BOX PLUS	7100-000	0.00	4,478.39	4,478.39	0.00
103	JLA HOME FABRICS	7100-000	0.00	6,655.39	6,655.39	0.00
000104-1	OHIO INDUSTRIAL SUPPLY INC	7100-000	0.00	9,072.58	0.00	0.00
000104-2	OHIO INDUSTRIAL SUPPLY INC.	7100-000	0.00	9,072.58	9,072.58	0.00
105	R & L CARRIERS INC	7100-000	0.00	15,047.57	15,047.57	0.00

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106	ROTH & TOMPKINS TEXTILES	7100-000	0.00	2,201.28	2,201.28	0.00
107	JIM STUCKY, INC.	7100-000	0.00	4,384.35	0.00	0.00
109	ROYAL ADHESIVES & SEALANTS	7100-000	0.00	15,901.05	15,901.05	0.00
110	GUM TREE FABRICS, INC	7100-000	0.00	4,661.26	4,661.26	0.00
111	POTTER'S	7100-000	0.00	259.33	259.33	0.00
000112B	OWENS, ERICKA	7100-000	0.00	8.27	8.27	0.00
113	COATS AMERICAN	7100-000	0.00	27,137.12	27,137.12	0.00
114	COATS AMERICAN	7100-000	0.00	27,137.12	0.00	0.00
115	JOSEPH RUGGIERO & ASSOC. INC	7100-000	0.00	43,234.33	43,234.33	0.00
116	FERRELLGAS	7100-000	0.00	135.12	135.12	0.00
117	BANC OF AMERICA LEASING & CAPITAL,	7100-000	0.00	336,910.05	336,910.05	0.00
119	MOHAWK FINISHING PRODUCTS INC.	7100-000	0.00	163.64	163.64	0.00
120	BARROW INDUSTRIES - MERRIMAC	7100-000	0.00	55,329.93	55,329.93	0.00
121	NORWALK CUSTODIAL SERVICES INC	7100-000	0.00	21,206.24	21,206.24	0.00
123	BOSTWICK BRAUN CO.	7100-000	0.00	486.11	486.11	0.00
125	MANSFIELD BUSINESS SYSTEMS, IN	7100-000	0.00	2,119.06	0.00	0.00
127	THE SHERWIN WILLIAMS CO	7100-000	0.00	19,257.39	19,257.39	0.00
129	SMILEY TIRE CO.	7100-000	0.00	2,417.64	2,417.64	0.00
130	STAVELEY SERVICES	7100-000	0.00	126.00	126.00	0.00
131	FIBREWORKS	7100-000	0.00	770.50	770.50	0.00
132	HOOKE FURNITURE CO	7100-000	0.00	6,853.86	6,853.86	0.00
133	STS TEXTILE SOLUTIONS, LLC	7100-000	0.00	914.99	914.99	0.00
134	QUAKER FABRIC CORPORATION	7100-000	0.00	51,345.03	51,345.03	0.00
135	TRANSCORE #3801	7100-000	0.00	393.25	393.25	0.00
136	ABF FREIGHT SYSTEM INC	7100-000	0.00	585.54	585.54	0.00
000137B	FINN, GENE	7100-000	0.00	2,727.36	2,727.36	0.00
138	SENCO PRODUCTS INC.	7100-000	0.00	2,722.63	2,722.63	0.00
141	THE ROBERT ALLEN GROUP	7100-000	0.00	13,680.97	13,680.97	0.00
142	BARBER MANUFACTURING CO., INC.	7100-000	0.00	29,104.56	29,104.56	0.00
143	GOODIES HANDMADE CANDIES	7100-000	0.00	678.12	678.12	0.00
145	HAFELE AMERICA CO. *	7100-000	0.00	766.00	766.00	0.00
146	NACM GREATER CLEVELAND	7100-000	0.00	55.00	55.00	0.00
148	EXACT COMMERCE USA, INC.	7100-000	0.00	24,308.11	24,308.11	0.00
149	JOHNSON CITY BEDDING CO.	7100-000	0.00	37,164.77	37,164.77	0.00

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150	CRAFTEX MILLS INC OF PENNA	7100-000	0.00	9,344.77	9,344.77	0.00
151	VANILLAWARE, LLC	7100-000	0.00	807.50	807.50	0.00
152	LOWRY COMPUTER PRODUCTS	7100-000	0.00	3,533.37	3,533.37	0.00
153	JLM INTERNATIONAL INC	7100-000	0.00	32,192.10	32,192.10	0.00
154	ROUNDUP FUNDING, LLC	7100-000	0.00	300.43	300.43	0.00
155	HEICO FASTENERS	7100-000	0.00	11,527.48	11,527.48	0.00
156	BENCH FORMS & LABELS	7100-000	0.00	8,361.55	8,361.55	0.00
157	WILCOX MACHINE COMPANY	7100-000	0.00	587.20	587.20	0.00
160	CONNEY SAFETY PRODUCTS	7100-000	0.00	80.83	80.83	0.00
161	CRAIG SPECIALTY CO.	7100-000	0.00	2,384.10	2,384.10	0.00
163	GT PLASTICS INC	7100-000	0.00	5,798.40	5,798.40	0.00
164	NORWALK FURNITURE AND DESIGN	7100-000	0.00	451,383.86	451,383.86	0.00
165	BARTSON FABRICS, INC. *	7100-000	0.00	18,095.87	18,095.87	0.00
000166B	BUCHEIT, ERICH	7100-000	0.00	5,578.73	5,578.73	0.00
167	CAVITCH FAMILO & DURKIN CO	7100-000	0.00	14,887.05	14,887.05	0.00
171	SUPPLYONE CLEVELAND INC *	7100-000	0.00	529.18	529.18	0.00
172	SUNRISE COOPERATIVE INC/6060	7100-000	0.00	71,512.20	71,512.20	0.00
173	PREMIER TRUCK PARTS, INC.	7100-000	0.00	612.49	612.49	0.00
175	S.A. COMUNALE CO. INC	7100-000	0.00	1,107.25	1,107.25	0.00
179	LEATHER MIRACLES	7100-000	0.00	137,534.38	137,534.38	0.00
180	BM REAL ESTATE	7100-000	0.00	96,361.75	96,361.75	0.00
185	HURON COUNTY TREASURER	7100-000	0.00	0.00	0.00	0.00
186	CHEMCO MANUFACTURING CO., INC	7100-000	0.00	3,795.00	3,795.00	0.00
191	TODAY'S CUSTOM HOME	7100-000	0.00	1,500.00	1,500.00	0.00
192	FRANCHISE SOLUTIONS, INC	7100-000	0.00	4,575.00	4,575.00	0.00
193	CORPORATE LODGING CONSULTANT INC.	7100-000	0.00	7,694.42	7,694.42	0.00
196	BRANDON BARRE PHOTOGRAPHY	7100-000	0.00	1,200.00	1,200.00	0.00
198	GERBER TECHNOLOGY INC	7100-000	0.00	2,756.71	2,756.71	0.00
000199C	Fleming, Michael	7100-000	0.00	1,141.84	1,141.84	0.00
200	YKK(USA) INC	7100-000	0.00	2,660.48	2,660.48	0.00
202	STANLEY FASTENING	7100-000	0.00	20,005.17	20,005.17	0.00
203	XATA CORP	7100-000	0.00	7,190.40	7,190.40	0.00
204	SHEPHERD CASTER CORPORATION	7100-000	0.00	4,329.96	0.00	0.00
208	KALAHARI RESORT	7100-000	0.00	4,290.52	4,290.52	0.00

211	CORNERSTONE CUSTOM	7100-000	0.00	6,194.17	6,194.17	0.00
212	PREFERRED FURNITURE COMPONENTS	7100-000	0.00	13,962.19	13,962.19	0.00
000213B	CHERYL AND VLAD AGRONOVICH	7100-000	0.00	607.00	607.00	0.00
215	FINDLEY DAVIES	7100-000	0.00	14,000.00	14,000.00	0.00
219	SHEKINAH EXPEDITING INC	7100-000	0.00	2,574.97	2,574.97	0.00
221	TINA RILEY	7100-000	0.00	1,581.25	1,581.25	0.00
222	MOORE WALLACE	7100-000	0.00	3,828.27	3,828.27	0.00
223	INVISTA	7100-000	0.00	14,368.72	14,368.72	0.00
224	BANK OF THE OZARKS - LEASING	7100-000	0.00	44,451.19	0.00	0.00
225	LARRY WEISENBERGER	7100-000	0.00	73,840.00	73,840.00	0.00
227	KELLY SERVICES INC	7100-000	0.00	4,283.63	4,283.63	0.00
228	TIETEX INT'L LTD	7100-000	0.00	9,953.02	9,953.02	0.00
232	FLOURISH	7100-000	0.00	146,198.26	146,198.26	0.00
234	DURA-FIBRE, LLC	7100-000	0.00	37,306.48	37,306.48	0.00
236	RUSSELL AND DARLENE DEEBLE	7100-000	0.00	784.14	784.14	0.00
239	HARDEN FURNITURE INC	7100-000	0.00	3,875.00	3,875.00	0.00
242	JB MARTIN CO	7100-000	0.00	32,705.15	32,705.15	0.00
245	BODECKER SCOTT	7100-000	0.00	289.00	289.00	0.00
246	BB AND T COMMERCIAL FINANCE	7100-000	0.00	452.88	452.88	0.00
247	STATE COLLECTION & RECOVERY SERVICE	7100-000	0.00	890.00	890.00	0.00
249	HENDRIX BATTING COMPANY	7100-000	0.00	4,144.73	4,144.73	0.00
250	ELARBEE, THOMPSON & TRAPNELL	7100-000	0.00	6,367.84	6,367.84	0.00
251	ARNOLDS HOME FURNISHINGS	7100-000	0.00	150.26	150.26	0.00
252	DONALD A. BEALER	7100-000	0.00	5,742.27	5,742.27	0.00
254	CENTRAL EXTERMINATING CO.	7100-000	0.00	782.44	782.44	0.00
260	HIX STUDIOS	7100-000	0.00	15,632.22	15,632.22	0.00
000261B	De La Torre, Juan	7100-000	0.00	200,346.00	200,346.00	0.00
000263B	Weidinger, Joel	7100-000	0.00	200.00	200.00	0.00
269	HOME LUMBER	7100-000	0.00	1,274.20	1,274.20	0.00
271	US BANCORP MANIFEST FUNDING SERVICE	7100-000	0.00	96,903.96	96,903.96	0.00
272	US BANCORP BUSINESS EQUIPMENT FINAN	7100-000	0.00	4,451.35	4,451.35	0.00
273	PACKAGING CENTER	7100-000	0.00	528.52	528.52	0.00
274	FRANKLIN CORPORATION	7100-000	0.00	76,328.03	76,328.03	0.00

000276B	Campbell, RIchard	7100-000	0.00	143,320.00	143,320.00	0.00
000277-1	Ray, G. Charles	7100-000	0.00	9,331.68	0.00	0.00
279	VALLEY VIEW WOODTURNING CO.	7100-000	0.00	30,622.15	30,622.15	0.00
000280-1	CHARLES RAY & ASSOC. HOUSTON	7100-000	0.00	25,487.00	0.00	0.00
000280-2	CHARLES RAY & ASSOC. HOUSTON	7100-000	0.00	57,028.00	57,028.00	0.00
000284-1	CHARLES RAY & ASSOC. LAS VEGAS	7100-000	0.00	78,809.00	0.00	0.00
000284-2	CHARLES RAY & ASSOC. LAS VEGAS	7100-000	0.00	78,809.00	78,809.00	0.00
000285-1	CHARLES RAY & ASSOC. LOS ANGELES	7100-000	0.00	53,054.00	0.00	0.00
000285-2	CHARLES RAY & ASSOC. LOS ANGELES	7100-000	0.00	53,054.00	53,054.00	0.00
286	HICKORY SPRINGS MFG CO	7100-000	0.00	25,915.88	25,915.88	0.00
290	MIDWAY INC.	7100-000	0.00	10,698.32	10,698.32	0.00
291	STEFFEN FURNITURE COMPANY	7100-000	0.00	363.00	363.00	0.00
293	CHARLES KIGGANS	7100-000	0.00	6,378.00	6,378.00	0.00
297	MONCURE PLYWOOD	7100-000	0.00	80,208.00	80,208.00	0.00
301	KASMIR FABRICS INC	7100-000	0.00	3,606.00	3,606.00	0.00
302	INTERNATIONAL TEXTILE GROUP	7100-000	0.00	332.38	332.38	0.00
303	APPLETON FURNITURE	7100-000	0.00	556.79	556.79	0.00
304	SAFETY NATIONAL CASUALTY CORP	7100-000	0.00	11,133.30	11,133.30	0.00
305	CARGO TRANSPORTERS, INC.	7100-000	0.00	1,055.00	1,055.00	0.00
306	DEBRA F. GOLDMAN	7100-000	0.00	573,674.44	573,674.44	0.00
308	P.I. INC.	7100-000	0.00	56,529.65	56,529.65	0.00
000313B	BOISSY, ADRIENNE	7100-000	0.00	4,283.41	4,283.41	0.00
314	GINGO, PATRICIA	7100-000	0.00	360.00	360.00	0.00
316	MARKET SQUARE	7100-000	0.00	3,722.00	3,722.00	0.00
318	MIDWEST VERIZON WIRELESS	7100-000	0.00	9,481.27	9,481.27	0.00
320	BRECHBUHLER SCALES, INC.	7100-000	0.00	598.62	598.62	0.00
321	VALDESE WEAVERS	7100-000	0.00	196,672.40	196,672.40	0.00
331	HOLDEN, CHRISTOPHER J.	7100-000	0.00	17,500.00	17,500.00	0.00
334	CUMBERLAND WASTE DISPOSAL, INC	7100-000	0.00	384.04	384.04	0.00
338	SUNBELT FURNITURE EXPRESS	7100-000	0.00	3,828.75	3,828.75	0.00
000339B	OHIO DEPARTMENT OF TAXATION	7300-000	0.00	50,635.74	50,635.74	0.00
340	BERTHOD, DEAN	7100-000	0.00	7,526.64	0.00	0.00

342	CHARLES RAY & ASSOCIATES - LOS ANGE	7100-000	0.00	26,873.00	0.00	0.00
343	CHARLES RAY & ASSOC. HOUSTON	7100-000	0.00	30,851.00	0.00	0.00
344	CHARLES RAY & ASSOC. LAS VEGAS	7100-000	0.00	48,172.00	0.00	0.00
345	OHIO EDISON COMPANY	7100-000	0.00	44,923.01	44,923.01	0.00
346	GOLDING FABRICS INC	7100-000	0.00	17,490.07	17,490.07	0.00
348	PLAVE KOCH PLC	7100-000	0.00	11,038.06	11,038.06	0.00
349	Sweet, Dale	7100-000	0.00	100,000.00	0.00	0.00
000350-1	Sweet, Dale	7100-000	0.00	100,000.00	0.00	0.00
000350-3B	Sweet, Dale	7100-000	0.00	95,605.00	95,605.00	0.00
354	MID SOUTH ADHESIVES, INC	7100-000	0.00	4,168.34	4,168.34	0.00
355	W.S. BESSETT INC	7100-000	0.00	6,496.00	6,496.00	0.00
359	WALTER E. SMITHE FURNITURE	7100-000	0.00	556,507.29	556,507.29	0.00
360	ULTRAFABRICS, LLC	7100-000	0.00	43,113.36	43,113.36	0.00
365	SUHR CUSTOM KITCHENS	7100-000	0.00	1,998.00	1,998.00	0.00
366	STAR LEASING COMPANY	7100-000	0.00	522,496.65	522,496.65	0.00
367	POLYESTER FIBERS	7100-000	0.00	10,230.00	10,230.00	0.00
368	AMERICAN CENTURY HOME	7100-000	0.00	15,375.15	15,375.15	0.00
371	CAPITAL ENTERPRISE INC.	7100-000	0.00	717,471.70	717,471.70	0.00
000372A	BALBOA CORPORATION	7100-000	0.00	59,341.29	59,341.29	0.00
000373C	Turbeville, Michael	7100-000	0.00	12,665.93	12,665.93	0.00
374	FABRICS FRAMES & THINGS D/B/A NORW	7100-000	0.00	119,561.85	119,561.85	0.00
375	CALFEE, HALTER & GRISWOLD LLP	7100-000	0.00	17,409.06	17,409.06	0.00
376	AMODEI BROKERAGE CO	7100-000	0.00	26,343.90	26,343.90	0.00
000379C	Gibson, Bryan	7100-000	0.00	36,731.08	36,712.72	0.00
380	EXCELSIOR DESIGN	7100-000	0.00	840,000.00	840,000.00	0.00
382	3 KEYS INVESTMENTS, LLC	7100-000	0.00	15,000.00	15,000.00	0.00
000383-1	NORWALK FURNITURE CORP. DEF. CONT.	7100-000	0.00	497,068.00	0.00	0.00
384	TCF EQUIPMENT FINANCE INC	7100-000	0.00	103,636.83	103,636.83	0.00
000385B-2	RESOR, PATRICIA	7100-000	0.00	918.50	918.50	0.00
389	CARROLL COMPANIES INC.	7100-000	0.00	15,075.25	0.00	0.00
391	THOMASVILLE DEXEL INC.	7100-000	0.00	52,409.75	52,409.75	0.00
393	POTEET STUDIO	7100-000	0.00	10,352.00	10,352.00	0.00
000399B	ANN & DOUG MACRAE	7100-000	0.00	10,683.06	10,683.06	0.00
400	THARPE ROBBINS	7100-000	0.00	2,884.19	2,884.19	0.00

000405B	Elmer, George	7100-000	0.00	9,050.00	9,050.00	0.00
406	CAROL COWHERD	7200-000	17,500.00	17,500.00	17,500.00	0.00
407	KELLEX CORPORATION	7200-000	0.00	9,409.36	9,409.36	0.00
408	MAINETTI USA INC	7200-000	0.00	5,776.80	5,776.80	0.00
410	TAROLLI,SUNDHEIM,COVELL,TU MMIN	7200-000	0.00	7,530.63	7,530.63	0.00
411	HORD, BRADLEY	7200-000	0.00	1,125.89	1,125.89	0.00
412	BERMEX	7200-000	0.00	7,586.92	7,586.92	0.00
000413B	NEW YORK STATE DEPT OF	7200-000	0.00	39.79	39.79	0.00
414	BELLALU FURNITURE COMPANY	7100-000	0.00	1,034,000.00	1,034,000.00	0.00
415	BALBOA CAPITAL CORPORATION	7200-000	0.00	162,341.29	0.00	0.00
417	CLEVELAND CLINIC FOUNDATION	7100-000	0.00	110,682.88	0.00	0.00
418	WENZ HOME FURNITURE	7200-000	0.00	27,059.00	27,059.00	0.00
419	CLEVELAND CLINIC FOUNDATION	7200-000	0.00	110,682.88	110,682.88	0.00
420	UPPER CUMBERLAND ELECTRIC MEMBERSHI	7200-000	0.00	1,290.62	1,290.62	0.00
421	WOODS, ERIC	7200-000	0.00	12,182.76	12,182.76	0.00
422	INVISTA	7200-000	0.00	14,034.00	14,034.00	0.00
423	FLEXIBLE FOAM PRODUCTS INC.	7200-000	0.00	56,214.68	56,214.68	0.00
424	GENERAL ELECTRIC CAPTIAL CORPORATIO	7200-000	0.00	15,885.29	15,885.29	0.00
425	REFLECTIVE REAL ESTATE SIGN CO.	7200-000	0.00	497.55	497.55	0.00
426	AMERICAN EXPRESS TRAVEL RELATED SER	7200-000	0.00	6,283.63	6,283.63	0.00
430	SHIPLEY'S OFFICE SUPPLY, INC.	7200-000	0.00	349.43	0.00	0.00
431	THE PNC FINANCIAL SERVICES GROUP, I	7200-000	0.00	10,000.00	10,000.00	0.00
432	HICKORY SPRINGS MANUFACTURING COMPA	7200-000	0.00	43,422.58	43,422.58	0.00
434	KEYBANK N.A.	7100-000	0.00	45,666.42	0.00	0.00
000435-1	NORTH STATE COMMUNICATIONS	7200-000	0.00	1,032.97	1,032.97	0.00
DOC729B	GRIFFITH, PAMELA AND RICHARD	7200-000	0.00	108.82	108.82	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$813,764.40</b>	<b>\$24,679,105.95</b>	<b>\$23,122,277.31</b>	<b>\$0.00</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Page: 1

**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Filed (f) or Converted (c):** 10/03/08 (f)  
**\$341(a) Meeting Date:** 11/17/08  
**Claims Bar Date:** 02/17/09

**Period Ending:** 12/10/20

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	TRACTORS AND TRAILERS IN NORWALK, OH Asset scheduled as: Tractors and trailers in Norwalk OH at net book value.	24,000.00	51,425.00		51,425.00	FA
2	RETAIL STORE AND BUILDING - MANSFIELD, OHIO Asset scheduled as: Retail store and building in Mansfield OH - at net book value	524,000.00	0.00		0.00	FA
3	VARIOUS BANK ACCOUNTS - COMERICA BANK Asset scheduled as: Various bank accounts with Comerica Bank in Detroit, MI	135,000.00	0.00		0.00	FA
4	CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES Asset scheduled as: Cash surrender value of life insurance policies in Norwalk, OH	385,000.00	385,000.00		133,844.31	FA
5	STOCK Asset scheduled as: See attached. ;Attachment states: Shares of AXA \$35,000 current value;;Investment of Hickory Hill Furniture Corp \$100 current value;;Investment in Norwalk Furniture Corp of Tennessee \$10,000 current value;;Trustee determined scheduled value of asset to be \$45,100.00 per attachment to schedules.;Value of asset to Estate is \$19,774.02.	45,000.00	19,774.02		19,774.02	FA
6	PARTNERSHIP/JOINT VENTURE INTERESTS Asset scheduled as: See attached;Attachment states: Rosewood Retail LLC retail store operation in Mansfield, OH \$61,000 current value;;Alliance Trade Partners, LLC imported case good company, now out of business \$16,000 current value;;Commercial Vision investment in furniture operation in Chile \$20,000 current value.;Value to Estate determined to be \$12,500 after allowance of secured claim of with Comerica Bank. (Trustee unable to change actual value of asset to \$12,500 for Form 1 due to fact that value has already been changed once.) Check No. 1006 was issued to Comerica Bank on 11/11/09 in amount of \$27,400.)	97,000.00	39,900.00		39,900.00	FA
7	CUSTOMER ACCOUNTS IN NORWALK, OH Assets fully encumbered by claim of Comerica Bank.	5,857,000.00	1.00		0.00	FA
8	OFFICE EQUIPMENT IN LIVINGSTON, TN	21,000.00	0.00		0.00	FA
9	MACHINERY AND EQUIPMENT IN LIVINGSTON, TN	63,000.00	0.00		0.00	FA



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

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**Case Number:** 08-35222 JPG  
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10	RAW MATERIALS, WIP, FIN GOODS - LIVINGSTON, TN	264,000.00	0.00		0.00	FA
11	OTHER PERSONAL PROPERTY Asset scheduled as: see attached; Attachment states description as: Notes receivable from customers Norwalk \$1,886,000 current value; Notes receivable from Norwalk Customer Order Furniture, Norwalk \$2,000,000 current value; Employee Notes Receivable, Norwalk \$125,000 current value; Receivable from shareholders Norwalk \$74,000 current value. ;Asset is fully encumbered by lien of Comerica Bank - no value to Estate.	4,085,000.00	1.00		0.00	FA
12	TAX REFUNDS (u)	0.00	401,421.87		401,421.87	FA
13	PREFERENCE RECOVERIES (u) Collection of Assets by special counsel - Trustee determined remaining value uncollectable.	0.00	474,344.30		464,344.31	FA
14	HICKORY HILL SURCHARGE (SALE OF REAL ESTATE) (u)	0.00	22,500.00		22,500.00	FA
15	RECOVERY OF INSURANCE REBATES (u)	0.00	1,960.04		1,960.04	FA
16	RESERVE FROM GE MONEY BANK/CREDIT CARD PROGRAM (u)	0.00	155,794.10		155,794.10	FA
17	AXA STOCK (u) Trustee determined asset is included in Asset No. 5 - 'Stock' - and has attributed income for asset in Asset No. 5.	0.00	0.00		0.00	FA
18	VARIOUS UNSCHEDULED BANK ACCOUNTS (u) Trustee determined issues in all unscheduled Bank Accounts relating to this asset resolved.	0.00	10,157.86		3,753.57	FA
19	MORGAN STANLEY SMITH BARNEY ACCOUNT (u) Trustee determined funds belonged to Local 48, United Steel Workers. Asset is not property of the Estate.	0.00	6,727.12		0.00	FA
20	T ROWE PRICE ACCOUNT (u) Trustee has determined funds belong to Scholarship Foundation. Asset is not property of the Estate.	0.00	28,280.77		0.00	FA
21	SALE OF COOKEVILLE - CARVE OUT (u)	0.00	127,500.00		127,500.00	FA
22	CLASS ACTION RECOVERY (u) Asset relates to a possible recovery of a class action suit through National Recovery Services.	0.00	513.00		513.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Page: 3

**Case Number:** 08-35222 JPG  
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**Trustee:** Douglas Dymarkowski  
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**\$341(a) Meeting Date:** 11/17/08  
**Claims Bar Date:** 02/17/09

**Period Ending:** 12/10/20

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23	CERTAIN TRACTORS LEASED (u) Asset is for certain tractors leased through TCF Equipment Finance, Inc. Asset ordered abandoned per Court Order of 11/20/2008 - Docket No. 120;	0.00	1.00	OA	0.00	FA
24	CERTAIN LEASED MANUFACTURING EQUIPMENT (u) Asset is regarding lease of manufacturing equipment with Bank of America Leasing & Capital, LLC. Asset ordered abandoned per Court Order of 11/18/2008 - Docket No. 117	0.00	1.00	OA	0.00	FA
25	30 XATA VEHICLE KITS (u) Asset is for 30 XATA vehicle kits with Bank of the Ozarks. Asset ordered abandoned by Court Order of 12/3/2008 - Docket No. 128	0.00	5,000.00	OA	0.00	FA
26	THREE 2001 FREIGHTLINER SLEEPER TRACTORS (u) Asset is for three 2011 Freightliner Sleeper Tractors with General Electric Capital. Asset ordered abandoned per Court order of 12/22/2008 - Docket No. 139	0.00	1.00	OA	0.00	FA
27	784 NORTH LEXINGTON, SPRINGMILL ROAD (u) Asset is for real estate located at 784 North Lexington, Springmill Road, Ontario, Ohio. Asset ordered abandoned per Court Order of 1/14/2009 - Docket #149	0.00	1.00	OA	0.00	FA
28	POLYFOAM LITIGATION RECOVERY (u) Recovery of funds from Polyfoam Antitrust Litigation settlement	0.00	27,497.16		27,497.16	FA
29	UNCLAIMED FUNDS - WOODBRIDGE & HICKORY HILL SETTLE (u) This asset added by Trustee represents recovery of Unclaimed Funds related to Woodbridge & Hickory Hills Settlements by National Recovery Services	0.00	1,052.47		1,052.47	FA
30	INTEREST (u)	Unknown	N/A		518.71	FA

<b>TOTALS (Excluding Unknown Values)</b>	<b>\$11,500,000.00</b>	<b>\$1,758,853.71</b>	<b>\$1,451,798.56</b>	<b>\$0.00</b>
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**Major activities affecting case closing:**

CASE TRANSFERRED FROM LOU YOPPOLO

- 2/24/15 Doug Dymarkowski appointed trustee upon resignation of Lou Yoppolo

- 3/31/15 ORDER granting former trustee's counsel, Lou Yoppolo, attorney fees/expenses \$2,650 - PAID

- 5/27/15 STIPULATED ORDER granted in favor of Lou Yoppolo for 60% payout of interim trustee fees/expenses of \$46,163.23 / \$2,352.34 that would otherwise be held until the conclusion of the case due to medical reasons - PAID

- 7/31/15 update: Claims objections resolved. Special counsel still working on termination of pension plans for Company. Audits completed for form 5500s for Defined Contribution Pension Plan. Audits for form 5500s in process for 401(k) Plan. All forms 5500 filed. Status hearings held with Judge Gustafson, Special Benefits Counsel and Trustee Dymarkowski.

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

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- 10/14/15 update: 2 plan participants remain to be found. At the suggestion of Judge Gustafson, we have searched long enough, and annuities shall be purchased for these two outliers to complete termination of all plans by year end with January status report to the court. Accountant review, any tax filings to follow in anticipation of submitting final report by 7/31/17.
- 10/14/15 ORDER granting Special Benefits Counsel fees covering 9/1/2014 to 6/30/15 of \$46,798.50 - paid
- 2/20/16 update: Confirmation received that all tax and other filings are complete for the Pension and 401(k) Plans and forms 5500's have been filed for both Plans for the 2015 (final) tax year. Final fee application filed, granted and paid. All retirement plan issues are completed.
- 9/30/16 update: Additional funds have come into the estate during the 2016 calendar year requiring the estate to complete tax returns for the 2016 calendar year. Trustee to forward financials to CPA in early 2017.
- 4/25/17 update: Accounting firm hired for estate has merged with another firm and chief CPA handling this estate has retired. Application to employ William Vaughan Company (successor firm) to be filed due to the merger. Firm to prepare and file any remaining or outstanding estate tax returns and ensure no liabilities exists prior to submission of Trustee's Final Report.
- 6/5/17 Received opinion from Robert Gardner that all filings are complete and no additional returns are necessary as no assets of the estate were sold in 2016 that required tax returns
- 9/15/17 draft TFR/Proposed Distribution circulated to counsel for USW union - assisted in correcting dues portion
- Submitted TFR 9/30/17
- 4/15/18 continued to work through deficiencies in TFR

Submitted Corrected TFR 5/4/18

Submitted TDR 10/25/19

**Initial Projected Date of Final Report (TFR):** June 01, 2010

**Current Projected Date of Final Report (TFR):** May 04, 2018 (Actual)

December 10, 2020

Date

/s/ Douglas Dymarkowski

Douglas Dymarkowski

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

Page: 1

**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4809 - Money Market  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/16/08	Asset #1	Wilson Auction and Realty, CO. Ltd.	Gross Sales of Tractors and Trailer	1129-000	51,425.00		51,425.00
12/31/08		BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.32		51,425.32
01/30/09		BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.87		51,426.19
02/11/09	1001	Wilson Auction & Realty, CO., Ltd.	AUCTIONEER FEES	3610-000		4,675.00	46,751.19
02/11/09	1002	WILSON AUCTION & REALTY CO., LTD	AUCTIONEER EXPENSES	3620-000		11,001.53	35,749.66
02/27/09		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.59		35,750.25
03/10/09	1003	BENCH FORMS & LABELS	SUPPLIES FOR ACCOUNTANTMAILING OF W-2S	2990-000		542.22	35,208.03
03/23/09	1004	Thomas G. Funkhouser	Accountant for Trustee Fees	3410-000		5,414.60	29,793.43
03/31/09		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.30		29,793.73
04/13/09	1005	UPS	Invoice 000095V70R149, 4/4/09Incoming mail from Norwalk Furniture	2990-003		12.97	29,780.76
04/13/09	1005	UPS	Invoice 000095V70R149, 4/4/09 CHARGES FOR UPS ARE PUT ON LJY PERSONAL CHARGE CARD PER UPS TODAY - DID NOT SEND CHECK TO UPS - VOIDED Reverses Check # 1005	2990-003		-12.97	29,793.73
04/30/09		BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.65		29,794.38
05/29/09		BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.75		29,795.13

# **Form 2** **Cash Receipts and Disbursements Record**

Exhibit 9

Page: 2

**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4809 - Money Market  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/04/09		Joseph L. Steinfeld, Jr.	Pref Payment - Swavelle/Mill Creek		26,093.80		55,888.93
06/04/09	Asset #13		Joseph L. Steinfeld, Jr. - GROSS RECOVERY OF PREFERENCE 31,469.19	1241-000			55,888.93
06/04/09		ASK Financial	ASK Financial - Special Counsel for Trustee Expenss -655.02	3220-000			55,888.93
06/04/09		ASK Financial	ASK Financial - Special Counsel for Trustee Fees -4,720.37	3210-000			55,888.93
06/22/09	Asset #14	Hickory, Hill Furniture, COrp.	Sale of RE - Hickory Hill	1210-000	22,500.00		78,388.93
06/30/09		BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.25		78,391.18
07/31/09		BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.33		78,394.51
08/07/09	Asset #15	NORTHWESTERN MUTUAL	Recovery of Insurance Rebate	1229-000	1,960.04		80,354.55
08/28/09		JOSEPH L. STEINFELD, JR.	PREFERENCE RECOVERY		37,325.56		117,680.11
08/28/09	Asset #13		JOSEPH L. STEINFELD, JR. - GROSS RECOVERY OF PREFERENCE 44,132.93	1241-000			117,680.11
08/28/09		ASK Financial	ASK FINANCIAL - SPECIAL COUNSEL FOR TRUSTEE EXPENSE -187.50	3220-000			117,680.11

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4809 - Money Market  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/28/09		ASK Financial	ASK FINANCIAL - SPECIAL COUNSEL FOR TRUSTEE FEES -6,619.87	3210-000			117,680.11
08/31/09		BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.43		117,683.54
09/03/09	Asset #16	GE, MOney Bank	Reserve	1229-000	155,794.10		273,477.64
09/08/09	Asset #5	AXA	AXA Stock	1129-000	19,774.02		293,251.66
09/30/09		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	13.94		293,265.60
10/28/09		Joseph Steinfeld, Jr.	Preference Recovery		28,862.26		322,127.86
10/28/09	Asset #13		Joseph Steinfeld, Jr. - GROSS RECOVERY OF PREFERENCE 44,110.00	1241-000			322,127.86
10/28/09		ASK Financial	ASK Financial - Attorney for Trustee Expenses -8,482.05	3220-000			322,127.86
10/28/09		ASK Financial	ASK FINANCIAL - Attorney for Trustee Fees -6,765.69	3210-000			322,127.86
10/30/09		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	17.59		322,145.45
11/04/09	Asset #6	T and B McCread, COrp.	Sale of Membership-Rosewood Retail	1129-000	39,900.00		362,045.45
11/11/09	1006	COMERICA BANK	SALE OF INTEREST IN ROSEWOOD RETAIL	4210-000		27,400.00	334,645.45
11/30/09		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	19.49		334,664.94

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4809 - Money Market  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/17/09		Joseph Steinfeld, Jr.	Preference Recovery		35,453.83		370,118.77
12/17/09	Asset #13		Joseph Steinfeld, Jr. - GROSS RECOVERY OF PREFERENCE 47,124.62	1241-000			370,118.77
12/17/09		ASK Financial	ASK FINANCIAL - ATTORNEY FOR TRUSTEE EXPENSES -607.14	3220-000			370,118.77
12/17/09		ASK Financial	ASK FINANCIAL - ATTORNEY FOR TRUSTEE FEES -11,063.65	3210-000			370,118.77
12/24/09		MRSC INSURANCE PARTNERS LLC	BLANKET BOND	2300-000		676.26	369,442.51
12/31/09		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	20.84		369,463.35
01/29/10		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.96		369,485.31
02/12/10		JOSEPH L. STEINFELD, JR.	RECOVERY OF PREFERENCE ERROR IN NET AMOUNT Reverses, DEposit # 11		135,599.74		505,085.05
02/12/10			RECOVERY OF PREFERENCE 101,080.43 ERROR IN NET AMOUNT Reverses, DEposit # 11	1241-000			505,085.05

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4809 - Money Market  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/12/10		ASK Financial	RECOVERY OF PREFERENCE ERROR IN NET AMOUNT Reverses, DEposit # 11 0.01	3210-000			505,085.05
02/12/10		ASK Financial	RECOVERY OF PREFERENCE ERROR IN NET AMOUNT Reverses, DEposit # 11 34,519.30	3210-000			505,085.05
02/12/10		JOSEPH L. STEINFELD, JR.	Recovery of Preference		101,080.43		606,165.48
02/12/10	Asset #13		JOSEPH L. STEINFELD, JR. - GROSS RECOVERY OF PREFERNECE 135,599.74	1241-000			606,165.48
02/12/10		ASK Financial	ASK FINANCIAL - ATTORNEY FOR TRUSTEE EXPENSES -621.06	3220-000			606,165.48
02/12/10		ASK Financial	ASK FINANCIAL LLP - ATTORNEY FOR TRUSTEE FEES -33,898.25	3210-000			606,165.48
02/12/10	1007	Buchanan, INgersoll & Rooney, P.C.	Attorney for Trustee Fees	3210-000		202,902.25	403,263.23
02/12/10	1008	Buchanan, INgersoll & Rooney, P.C.	Attorney for Trustee Expenses	3220-000		315.42	402,947.81
02/12/10		JOSEPH L. STEINFELD, JR.	RECOVERY OF PREFERENCE ERROR IN NET AMOUNT Reverses, DEposit # 11		-135,599.74		267,348.07



## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4809 - Money Market  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/12/10			RECOVERY OF PREFERENCE ERROR IN NET AMOUNT Reverses, DEposit # 11 -101,080.43	1241-000			267,348.07
02/12/10		ASK Financial	RECOVERY OF PREFERENCE ERROR IN NET AMOUNT Reverses, DEposit # 11 -0.01	3210-000			267,348.07
02/12/10		ASK Financial	RECOVERY OF PREFERENCE ERROR IN NET AMOUNT Reverses, DEposit # 11 -34,519.30	3210-000			267,348.07
02/26/10		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	20.02		267,368.09
03/04/10		Transfer from Acct #4429795028	Transfer In From MMA Account	9999-000	401,693.28		669,061.37
03/04/10	1009	COMERICA BANK	COMPROMISE AMOUNT SEE MOTION FOR AUTHORITY TO COMPROMISE FILED ON 2/5/10 AND ORDER APPROVING SAME OF 3/3/10 (DOCKET #709)	4110-000		559,176.01	109,885.36
03/18/10		JOSEPH L. STEINFELD, JR.	Recovery of Preference		40,792.80		150,678.16
03/18/10	Asset #13		JOSEPH L. STEINFELD, JR. - GROSS RECOVERY OF PREFERNECE 54,506.56	1241-000			150,678.16
03/18/10		ASK Financial	ASK FINANCIAL - ATTORNEY FOR TRUSTEE EXPENSES -88.76	3220-000			150,678.16

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4809 - Money Market  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/18/10		ASK Financial	ASK FINANCIAL LLP - ATTORNEY FOR TRUSTEE FEES -13,625.00	3210-000			150,678.16
03/22/10		COMERICA BANK	REIMBURSEMENT OF TAX ON R/E PAYMENT	4110-000		-30,000.00	180,678.16
03/22/10		COMERICA BANK	REIMBURSEMENT OF TAX ON R/E PAYMENT Trustee unsure as to whether funds actually belong to Estate after deposit made into Trustee software and originally thought the moneys were for a reimbursement of tax on real estate. Deposit was voided after entry into	4110-000		30,000.00	150,678.16
03/24/10		COMERICA BANK	Compromise of funds - surchargeMoneys received were for a return of funds for an allowed surcharge from moneys received from tax refunds, insurance rebates and rebates from GE Money Bank already received by Estate. Said moneys totaled \$559,176.01 and said sum was paid to Comerica. Se	4110-000		-30,000.00	180,678.16
03/31/10		BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	15.67		180,693.83
04/30/10		BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.43		180,701.26
05/26/10	1010	SHUMAKER, LOOP & KENDRICK, LLP	Attorney for Trustee Fees	3210-000		27,623.25	153,078.01
05/26/10	1011	SHUMAKER, LOOP & KENDRICK, LLP	Attorney for Trustee Expenses	3220-000		1,056.16	152,021.85
05/28/10		BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.67		152,029.52

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4809 - Money Market  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/30/10		BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.35		152,036.87
07/30/10		BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.45		152,043.32
08/31/10		BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.46		152,049.78
09/30/10		BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.25		152,056.03
10/29/10		BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.45		152,062.48
11/30/10		BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.26		152,068.74
12/20/10		MRSC, INsurance, PArtners , LLC	BOND PREMIUM	2300-000		228.98	151,839.76
12/22/10		JOSEPH L. STEINFELD, JR.	Recovery of Preference		31,513.72		183,353.48
12/22/10	Asset #13		JOSEPH L. STEINFELD, JR. - GROSS RECOVERY OF PREFERENCE	42,719.10 1241-000			183,353.48
12/22/10		ASK Financial	ASK FINANCIAL - ATTORNEY FOR TRUSTEE EXPENSES	-527.38 3220-000			183,353.48
12/22/10		ASK Financial	ASK FINANCIAL LLP - ATTORNEY FOR TRUSTEE FEES	-10,678.00 3210-000			183,353.48
12/31/10		BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.84		183,360.32
01/31/11		BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.79		183,368.11

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4809 - Money Market  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/23/11	1012	Thomas G. Funkhouser	ACCOUNTANT FEES	3410-000		4,657.50	178,710.61
02/28/11		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.41		178,712.02
03/31/11		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.52		178,713.54
04/29/11		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.46		178,715.00
05/11/11		JOSEPH L. STEINFELD, JR.	Recovery of Preference		48,061.65		226,776.65
05/11/11	Asset #13		ASK FINANCIAL(Joseph Stenfeld paid to this Estate anextra 1 cent - this entry is tobalance deposit) - Preference Payment 0.01	1241-000			226,776.65
05/11/11	Asset #13		JOSEPH L. STEINFELD, JR. - Preference Payment 64,682.16	1241-000			226,776.65
05/11/11		ASK Financial	ASK FINANCIAL - ATTORNEY FOR TRUSTEE EXPENSES -102.37	3220-000			226,776.65
05/11/11		ASK Financial	ASK FINANCIAL LLP - ATTORNEY FOR TRUSTEE FEES -16,518.15	3210-000			226,776.65
05/31/11		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.79		226,778.44
06/30/11		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.86		226,780.30

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4809 - Money Market  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/29/11		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.92		226,782.22
08/31/11		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.93		226,784.15
09/30/11		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.86		226,786.01
10/31/11		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.93		226,787.94
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		288.92	226,499.02
11/30/11		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.86		226,500.88
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		279.25	226,221.63
12/16/11		Insurance, PArtners Agency, INc.	BLANKET BOND	2300-000		276.14	225,945.49
12/30/11		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.92		225,947.41
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		278.73	225,668.68
01/31/12		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.91		225,670.59
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		295.96	225,374.63
02/29/12		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.79		225,376.42
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		267.86	225,108.56
03/30/12		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.91		225,110.47

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4809 - Money Market  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		276.77	224,833.70
04/30/12		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.84		224,835.54
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		285.65	224,549.89
05/31/12		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.90		224,551.79
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		285.29	224,266.50
06/29/12		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.84		224,268.34
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		266.55	224,001.79
07/31/12		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.90		224,003.69
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		293.77	223,709.92
08/21/12	1013	Thomas G. Funkhouser	ACCOUNTANT FOR TRUSTEE FEES	3410-000		1,773.00	221,936.92
08/31/12		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.89		221,938.81
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		283.57	221,655.24
09/10/12	Asset #4	Mass Mutual, INsurance Group	INSURANCE PROCEEDS	1129-000	18,994.28		240,649.52
09/28/12		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.91		240,651.43
09/28/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		266.81	240,384.62

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4809 - Money Market  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Money Market Account Balance
10/11/12	Asset #4	COMERICA BANK	INSURANCE PROCEEDS	1129-000	114,850.03		355,234.65
10/26/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		354,941.28	293.37
10/26/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		293.37	0.00

<b>ACCOUNT TOTALS</b>	<b>1,176,322.10</b>	<b>1,176,322.10</b>	<b>\$0.00</b>
Less: Bank Transfers	401,693.28	354,941.28	
<b>Subtotal</b>	<b>774,628.82</b>	<b>821,380.82</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$774,628.82</b>	<b>\$821,380.82</b>	

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*5028 - Money Market  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/20/09	Asset #12	UNITED STATES TREASURY	TAXES	1229-000	401,384.00		401,384.00
02/20/09	Asset #12	UNITED STATES TREASURY	TAXES	1229-000	37.87		401,421.87
02/27/09		BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.64		401,423.51
03/31/09		BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	10.24		401,433.75
04/30/09		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.10		401,456.85
05/29/09		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.86		401,480.71
06/30/09		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.11		401,503.82
07/31/09		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.87		401,527.69
08/31/09		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.87		401,551.56
09/30/09		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.10		401,574.66
10/30/09		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.87		401,598.53
11/30/09		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.11		401,621.64
12/31/09		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.88		401,645.52
01/29/10		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.88		401,669.40
02/26/10		BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.57		401,690.97



# **Form 2** **Cash Receipts and Disbursements Record**

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*5028 - Money Market  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Money Market Account Balance
03/04/10		BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	2.31		401,693.28
03/04/10		Transfer to Acct #xxxxxx4809	Final Posting Transfer	9999-000		401,693.28	0.00

<b>ACCOUNT TOTALS</b>	<b>401,693.28</b>	<b>401,693.28</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	401,693.28	
<b>Subtotal</b>	<b>401,693.28</b>	<b>0.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$401,693.28</b>	<b>\$0.00</b>	

# **Form 2** **Cash Receipts and Disbursements Record**

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*6849 - NWF Health & Welfare Plan MMA  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Money Market Account Balance
10/22/12		LAW OFFICE OF BRYAN B. DAVENPORT, PC	FINAL PAYMENT - REX BARBER	1180-000	10,625.00		10,625.00
11/07/12		LAW OFFICE OF BRYAN B. DAVENPORT, PC	FINAL PAYMENT - REX BARBER Deposit voided due to Bank error. Bank never opened account (Trustee did indeed open account) and check was deposited by Bank into incorrect Trustee case. Bank refunded Trustee by cashiers check No. 0000019814. Funds deposited	1180-000	-10,625.00		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of KC  
**Account:** \*\*\*\*\*0007 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/26/12		Trsf, IN From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	354,941.28		354,941.28
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		78.55	354,862.73
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		392.72	354,470.01
12/21/12	1001	INSURANCE PARTNERS AGENCY, INC.	BOND PREMIUM	2300-000		351.34	354,118.67
12/27/12	Asset #18	PNC Bank National Association	Closed Bank Accounts	1280-000	1,686.56		355,805.23
12/27/12	Asset #18	PNC Bank National Association	Closed Bank Account	1280-000	1,544.84		357,350.07
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		405.93	356,944.14
01/30/13	1002	BUCHANAN, INGERSOLL & ROONEY, P.C.	ATTORNEY FOR TRUSTEE FEES(SPECIAL COUNSEL)	3210-000		27,231.50	329,712.64
01/30/13	1003	BUCHANAN, INGERSOLL & ROONEY, P.C.	ATTORNEY FOR TRUSTEE EXPENSES (SPECIAL COUNSEL)	3220-000		163.51	329,549.13
02/08/13	Asset #18	PNC Bank National Association	Closed Bank Account	1280-000	522.17		330,071.30
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		408.37	329,662.93
02/27/13	1004	LOUIS J. YOPPOLO, ESQ.	ATTORNEY FOR TRUSTEE FEES	3110-000		25,926.90	303,736.03
02/27/13	1005	LOUIS J. YOPPOLO, ESQ.	ATTORNEY FOR TRUSTEE EXPENSES	3120-000		57.05	303,678.98
03/04/13	Asset #21	BURR & FORMAN, LLP	Carveout from Sale of Cookeville	1229-000	127,500.00		431,178.98

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of KC  
**Account:** \*\*\*\*\*0007 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		449.13	430,729.85
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		616.02	430,113.83
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		618.98	429,494.85
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		638.35	428,856.50
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		616.84	428,239.66
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		636.49	427,603.17
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		635.54	426,967.63
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		614.13	426,353.50
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		633.68	425,719.82
11/21/13	1006	Wickens, Herzer, Panza, Cook &	Special Counsel Fees	3210-000		28,423.50	397,296.32
11/21/13	1007	Thomas G. Funkhouser, CPA	ACCOUNTANT FEES	3410-000		320.00	396,976.32
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		605.44	396,370.88
12/19/13	1008	INSURANCE PARTNERS AGENCY, INC.	BOND PREMIUM - POLICY #8215-38-80	2300-000		442.89	395,927.99
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		589.02	395,338.97
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		587.59	394,751.38

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of KC  
**Account:** \*\*\*\*\*0007 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		529.94	394,221.44
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		585.93	393,635.51
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		566.18	393,069.33
05/05/14	1009	U.S., DEpartment of, Labor	DFVC Filing, EIN 34-4317570, Plan #008	2990-000		4,000.00	389,069.33
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		580.38	388,488.95
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		558.78	387,930.17
07/15/14	Asset #22	SL Liquidating Post-Consummation Trust	FINAL DISTRIBUTION	1241-000	513.00		388,443.17
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		576.91	387,866.26
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		576.48	387,289.78
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		557.06	386,732.72
10/08/14	1010	UNITED STATES TREASURY	NORWALK FURNITURE CORP. PENSION VCP	2990-000		2,500.00	384,232.72
10/08/14	1011	UNITED STATES TREASURY	NORWALK FURNITURE CORP. 401(K) VCP	2990-000		2,500.00	381,732.72
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		570.96	381,161.76
11/13/14	1012	WICKENS, HERZER, PANZA,	Special Counsel Fees	3210-000		62,069.50	319,092.26
11/13/14	1013	United States, DEpartment of, Labor	Norwalk Furniture 401(k) Plan DFVCP	2990-000		4,000.00	315,092.26

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of KC  
**Account:** \*\*\*\*\*0007 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		509.55	314,582.71
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		469.48	314,113.23
01/05/15	1014	INSURANCE PARTNERS AGENCY, INC.	BOND PREMIUM - POLICY #82153880	2300-000		379.38	313,733.85
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		466.50	313,267.35
03/17/15		DOUGLAS DYMARKOWSKI, TRUSTEE	Transfer of funds to new trustee	9999-000		313,267.35	0.00

<b>ACCOUNT TOTALS</b>	<b>486,707.85</b>	<b>486,707.85</b>	<b>\$0.00</b>
Less: Bank Transfers	354,941.28	313,267.35	
<b>Subtotal</b>	<b>131,766.57</b>	<b>173,440.50</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$131,766.57</b>	<b>\$173,440.50</b>	

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of KC  
**Account:** \*\*\*\*\*0392 - Norwalk Furniture Health & Welfare  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/12	Asset #18	Bank of America	Return Funds - Bank Deposited Wrong	1280-000	10,625.00		10,625.00
12/14/12	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-9.01		10,615.99
12/27/12	Asset #18	PNC Bank National Association	Closed Bank Account	1280-000	2,042.70		12,658.69
01/16/13	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-12.44		12,646.25
02/14/13	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-14.47		12,631.78
03/14/13	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-16.97		12,614.81
04/12/13	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-18.76		12,596.05
04/30/13	Asset #18	Bank of Kansas City	BANK SERVICE FEE	1280-000	-18.12		12,577.93
05/31/13	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-18.69		12,559.24
06/28/13	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-18.06		12,541.18
07/31/13	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-18.63		12,522.55
08/30/13	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-18.61		12,503.94
09/30/13	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-17.98		12,485.96
10/31/13	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-18.55		12,467.41
11/29/13	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-17.93		12,449.48

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of KC  
**Account:** \*\*\*\*\*0392 - Norwalk Furniture Health & Welfare  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/13	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-18.50		12,430.98
01/31/14	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-18.47		12,412.51
02/28/14	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-16.66		12,395.85
03/31/14	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-18.42		12,377.43
04/30/14	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-17.80		12,359.63
05/30/14	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-18.37		12,341.26
06/30/14	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-17.75		12,323.51
07/31/14	Asset #18	BANK OF KANSAS CITY	BANK SERVICE FEE	1280-000	-18.31		12,305.20
08/26/14	1001	RICHARD WEISENBERGER	NORWALK FURNITURE HEALTH ANDWELFARE PLANMEDICAL EXPENSE INCLUDED ON PROOF OF CLAIM FILED WITH COURT	8500-003		646.09	11,659.11
08/26/14	1001	RICHARD WEISENBERGER	NORWALK FURNITURE HEALTH AND Reverses Check # 1001	8500-003		-646.09	12,305.20
08/27/14	Asset #18 1002	Richard Weisenberger	Health & Welfare Med PaymentsNORWALK FURNITURE HEALTH AND WELFARE PLAN - MEDICAL PAYMENTS	1280-000	-646.09		11,659.11
08/27/14	Asset #18 1003	TERRI ALEXANDER	Health & Welfare Med PaymentsNORWALK FURNITURE HEALTH AND WELFARE PLAN - MEDICAL PAYMENTS	1280-000	-88.11		11,571.00



## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of KC  
**Account:** \*\*\*\*\*0392 - Norwalk Furniture Health & Welfare  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/27/14	Asset #18 1004	CONNIE MUNDY	Health & Welfare Med PaymentsNORWALK FURNITURE HEALTH AND WELFARE PLAN - MEDICAL PAYMENTS	1280-000	-1,220.73		10,350.27
08/27/14	Asset #18 1005	JILL SCHAECHTERLE	Health & Welfare Med PaymentsNORWALK FURNITURE HEALTH AND WELFARE PLAN - MEDICAL PAYMENTS	1280-000	-432.36		9,917.91
08/27/14	Asset #18 1006	VICKI KLUDING	Health & Welfare Med PaymentsNORWALK FURNITURE HEALTH AND WELFARE PLAN - MEDICAL PAYMENTS	1280-000	-925.09		8,992.82
08/27/14	Asset #18 1007	MR. RICHARD HAAS	Health & Welfare Med PaymentsNORWALK FURNITURE HEALTH AND WELFARE PLAN - MEDICAL PAYMENTS	1280-000	-88.11		8,904.71
08/27/14	Asset #18 1008	DIANE SHUPE	Health & Welfare Med PaymentsNORWALK FURNITURE HEALTH AND WELFARE PLAN - MEDICAL PAYMENTS	1280-000	-7,141.98		1,762.73
08/27/14	Asset #18 1009	BRYAN GIBSON	Health & Welfare Med PaymentsNORWALK FURNITURE HEALTH AND WELFARE PLAN - MEDICAL PAYMENTS	1280-000	-775.96		986.77
08/27/14	Asset #18 1010	RITA NEAD	Health & Welfare Med PaymentsNORWALK FURNITURE HEALTH AND WELFARE PLAN - MEDICAL PAYMENTS	1280-000	-215.37		771.40

# **Form 2** **Cash Receipts and Disbursements Record**

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Bank of KC  
**Account:** \*\*\*\*\*0392 - Norwalk Furniture Health & Welfare  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/27/14	Asset #18 1011	DENISE MASON	Health & Welfare Med PaymentsNORWALK FURNITURE HEALTH AND WELFARE PLAN - MEDICAL PAYMENTS	1280-000	-771.40		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/17/15		LOUIS YOPPOLO, TRUSTEE	Receipt of funds from prior trustee	9999-000	313,267.35		313,267.35
04/13/15	3001	YOPPOLO, LOUIS J.	Attorney Fees and ExpensesORDER 3/31/15	3210-000		2,650.00	310,617.35
05/28/15	3002	Louis J. Yoppolo	Trustee Fees and Expenses - prior ORDER 5/27/15 - INTERIM COMP FORMER TRUSTEE			41,920.82	268,696.53
05/28/15			2,352.34	2200-000			268,696.53
05/28/15			39,568.48	2100-000			268,696.53
10/16/15	3003	WICKENS, HERZER, PANZA	Attorney Fees and ExpensesSpecial Benefits Counsel Fees ORDER 10/14/15 DOC # 1207	3210-000		46,798.50	221,898.03
01/22/16	3004	INSURANCE PARTNERS AGENCY, INC.	Bond premium	2300-000		359.42	221,538.61
02/16/16	3005	WICKENS, HERZER, PANZA	Attorney Fees and ExpensesSpecial Benefits Counsel Fees ORDER 2/16/16 DOC # 1217	3210-000		10,430.00	211,108.61
07/22/16	Asset #28	VITAFOAM QSF	Polyfoam antitrust litigation dist	1249-000	665.69		211,774.30
07/22/16	Asset #28	POLYFOAM DISTRIBUTION ACCOUNT	Polyfoam antitrust litigation dist	1249-000	17,656.11		229,430.41
07/22/16	Asset #28	POLYFOAM DISTRIBUTION ACCOUNT	Polyfoam antitrust litigation dist	1249-000	9,175.36		238,605.77
07/22/16	3006	NATIONAL RECOVERY SERVICES, LLC	Commission on recovery of settlemenORDER approving NRS doc # 1091	3732-000		9,165.72	229,440.05
01/24/17	3007	INSURANCE PARTNERS AGENCY, INC.	Blanket Bond Preimum	2300-000		138.39	229,301.66
04/27/17	Asset #29	NATIONAL RECOVERY SERVICES, LLC	Unclaimed funds recovery	1249-001	1,052.47		230,354.13

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3008	DOUGLAS A DYMARKOWSKI	Trustee Compensation	2100-000		27,235.48	203,118.65
07/03/18	3009	U.S. BANKRUPTCY COURT	Adversary Filing Fee - 12-3041	2700-000		293.00	202,825.65
07/03/18	3010	Weisenberger, Richard	Claim 000045A, Payment 7.55342%	5300-000		66.62	202,759.03
07/03/18	3011	Jenkins, DElmar	Claim 000053, Payment 7.55366%ACCOUNT #5781	5300-000		203.30	202,555.73
07/03/18	3012	Gore, Michael	Claim 000054A, Payment 7.55422%	5300-000		81.43	202,474.30
07/03/18	3013	Cline, Phil	Claim 000090, Payment 7.55379%ACCOUNT # 7570	5300-000		418.66	202,055.64
07/03/18	3014	Lochman, Jonathon A.	Claim 000108, Payment 7.55374%ACCOUNT # 3128	5300-000		382.68	201,672.96
07/03/18	3015	Arthur, John	Claim 000124-2A, Payment 7.55377%	5300-000		386.62	201,286.34
07/03/18	3016	Thome, Larry	Claim 000140, Payment 7.55387%ACCOUNT # 3598	5300-000		280.61	201,005.73
07/03/18	3017	Spitzmueller, Kenneth	Claim 000147, Payment 7.55381%ACCOUNT # 6867	5300-000		154.64	200,851.09
07/03/18	3018	Martz, Patrick	Claim 000159, Payment 7.55398%ACCOUNT # 7570	5300-000		53.31	200,797.78
07/03/18	3019	Pigman, Mildred	Claim 000168A, Payment 7.55349%ACCOUNT # 1150	5300-000		70.62	200,727.16

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
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**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3020	Gross, Jeffrey	Claim 000169A, Payment 7.55384%ACCOUNT # 722	5300-000		320.79	200,406.37
07/03/18	3021	Breisch, Wendell	Claim 000170A, Payment 7.55378%ACCOUNT # 6170	5300-000		87.17	200,319.20
07/03/18	3022	Lutz, Kimberly	Claim 000174A, Payment 7.55395%	5300-000		102.61	200,216.59
07/03/18	3023	Clouse, MArtin	Claim 000181, Payment 7.55383%	5300-003		74.27	200,142.32
07/03/18	3024	Reed, Robin	Claim 000182A, Payment 7.55389%ACCOUNT # 1971	5300-000		121.47	200,020.85
07/03/18	3025	Rickel, PAmela	Claim 000183A, Payment 7.55341%ACCOUNT # 1229	5300-003		60.86	199,959.99
07/03/18	3026	Weintraub, Douglas	Claim 000184, Payment 7.55374%	5300-000		333.89	199,626.10
07/03/18	3027	Benz, John	Claim 000187, Payment 7.55371%	5300-000		235.58	199,390.52
07/03/18	3028	Wilson, Rebecca	Claim 000188A, Payment 7.55182%ACCOUNT # 4172	5300-000		9.23	199,381.29
07/03/18	3029	McAllister, Kiley	Claim 000189A, Payment 7.55391%ACCOUNT # 4599	5300-003		50.87	199,330.42
07/03/18	3030	Walter, Lisa	Claim 000190A, Payment 7.55329%ACCOUNT # 1237	5300-000		23.74	199,306.68
07/03/18	3031	Meyer, Jennifer	Claim 000197A, Payment 7.55372%ACCOUNT # 1403	5300-000		109.27	199,197.41

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3032	Fleming, Michael	Claim 000199A, Payment 7.55379%ACCOUNT # 1123	5300-000		540.54	198,656.87
07/03/18	3033	Kirk, Aaron	Claim 000205A, Payment 7.55366%ACCOUNT # 0362	5300-000		81.33	198,575.54
07/03/18	3034	Lindenberger, Nancy	Claim 000214A, Payment 7.55420%ACCOUNT # 55-5184	5300-000		77.35	198,498.19
07/03/18	3035	Wetzel, Barbara J	Claim 000216A, Payment 7.55379%ACCOUNT # 231	5300-000		106.27	198,391.92
07/03/18	3036	Hampton, John	Claim 000217A, Payment 7.55379%ACCOUNT # 0474	5300-003		291.50	198,100.42
07/03/18	3037	Goodsite, DEbra	Claim 000218A, Payment 7.55407%ACCOUNT # 1185	5300-000		38.90	198,061.52
07/03/18	3038	Weidinger, James	Claim 000220, Payment 7.55363%	5300-003		114.12	197,947.40
07/03/18	3039	DAWLEY, NANCY	Claim 000226A, Payment 7.55381%ACCOUNT # 3675	5300-000		53.28	197,894.12
07/03/18	3040	Bowling, Joni	Claim 000230A, Payment 7.55403%ACCOUNT # 1209	5300-000		71.27	197,822.85
07/03/18	3041	Swabley, Victoria	Claim 000231A, Payment 7.55397%	5300-000		124.41	197,698.44
07/03/18	3042	Busek, James	Claim 000235-2A, Payment 7.55371%	5300-000		361.15	197,337.29

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
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**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3043	Meagrow, Terry	Claim 000237A, Payment 7.55384%ACCOUNT # 1135	5300-000		218.26	197,119.03
07/03/18	3044	Moore, Reyna	Claim 000241A, Payment 7.55387%	5300-003		122.25	196,996.78
07/03/18	3045	McCarty, PAt	Claim 000257, Payment 7.55382%ACCOUNT # 0025	5300-000		296.61	196,700.17
07/03/18	3046	De, LA Torre, Juan	Claim 000261A, Payment 7.55370%	5300-000		540.53	196,159.64
07/03/18	3047	Silcox, Thomas	Claim 000262A, Payment 7.55369%ACCOUNT # 313	5300-000		55.59	196,104.05
07/03/18	3048	Weidinger, Joel	Claim 000263A, Payment 7.55362%ACCOUNT # 635	5300-003		31.33	196,072.72
07/03/18	3049	Kangars, Sharon	Claim 000267A, Payment 7.55408%ACCOUNT # 1205	5300-000		72.19	196,000.53
07/03/18	3050	Grosswiler, Kimberly	Claim 000268A, Payment 7.55375%	5300-000		82.66	195,917.87
07/03/18	3051	Geretz, MArY	Claim 000275A, Payment 7.55343%ACCOUNT # 1223	5300-000		40.78	195,877.09
07/03/18	3052	Campbell, Rlchard	Claim 000276A, Payment 7.55374%ACCOUNT # 75	5300-000		329.75	195,547.34
07/03/18	3053	Ray, G. Charles	Claim 000277-2, Payment 7.55373%ACCOUNT # 0080	5300-000		460.64	195,086.70

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3054	Schafer, Norma	Claim 000278A, Payment 7.55369%ACCOUNT # 1126	5300-000		159.19	194,927.51
07/03/18	3055	Kuhl, Karen	Claim 000281A, Payment 7.55380%ACCOUNT # 1158	5300-000		137.04	194,790.47
07/03/18	3056	Schloesser, Roger	Claim 000283A, Payment 7.55391%ACCOUNT # 739	5300-000		249.31	194,541.16
07/03/18	3057	Kocsis, Brenda	Claim 000287, Payment 7.55342%	5300-003		30.86	194,510.30
07/03/18	3058	Baughman, Shannon	Claim 000289A, Payment 7.55340%ACCOUNT # 1257	5300-000		56.20	194,454.10
07/03/18	3059	Westerfield, Diana	Claim 000296A, Payment 7.55379%ACCOUNT # 1140	5300-000		427.96	194,026.14
07/03/18	3060	Mundy, COnnie	Claim 000298A, Payment 7.55390%	5300-000		213.15	193,812.99
07/03/18	3061	Buckingham, Sheila	Claim 000300A, Payment 7.55383%ACCOUNT # 1251	5300-000		99.55	193,713.44
07/03/18	3062	Kluding, Vicki	Claim 000312A, Payment 7.55396%ACCOUNT # 1527	5300-000		78.34	193,635.10
07/03/18	3063	Hallock, Timothy	Claim 000322A, Payment 7.55384%ACCOUNT # 394	5300-000		71.77	193,563.33
07/03/18	3064	Hallock, Michelle	Claim 000323A, Payment 7.55389%ACCOUNT # 205	5300-000		119.80	193,443.53



## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3065	Yassanye, Becky	Claim 000325A, Payment 7.55402%ACCOUNT # 1210	5300-000		78.22	193,365.31
07/03/18	3066	Yassanye, Michael	Claim 000327, Payment 7.55363%ACCOUNT # 716	5300-000		97.39	193,267.92
07/03/18	3067	Hula, R. Edward	Claim 000329, Payment 7.55367%ACCOUNT # 9738	5300-000		197.75	193,070.17
07/03/18	3068	Kugler, Linda	Claim 000332, Payment 7.55391%	5300-000		113.54	192,956.63
07/03/18	3069	Houghtlen, Jami	Claim 000341A, Payment 7.55395%ACCOUNT # 1246	5300-000		63.83	192,892.80
07/03/18	3070	Sweet, Dale	Claim 000350-3A, Payment 7.55381%	5300-000		216.96	192,675.84
07/03/18	3071	Perry, Jay	Claim 000352A, Payment 7.55356%ACCOUNT # 01141	5300-000		115.51	192,560.33
07/03/18	3072	Palm, Duane	Claim 000357A, Payment 7.55383%ACCOUNT # 07741712	5300-000		132.61	192,427.72
07/03/18	3073	Young, Sandra	Claim 000362A, Payment 7.55375%ACCOUNT # 560	5300-000		32.72	192,395.00
07/03/18	3074	Ferber, Cara	Claim 000363A, Payment 7.55391%ACCOUNT # 1190	5300-003		147.17	192,247.83
07/03/18	3075	Wetzel Sr., Christopher	Claim 000364, Payment 7.55384%	5300-003		157.88	192,089.95

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3076	Wittmer, Elizabeth	Claim 000369A, Payment 7.55411%ACCOUNT # 3185	5300-003		18.66	192,071.29
07/03/18	3077	Nickoli, Jeremy	Claim 000370A, Payment 7.55351%ACCOUNT # 1418	5300-000		117.26	191,954.03
07/03/18	3078	Turbeville, Michael	Claim 000373A, Payment 7.55379%	5300-000		540.54	191,413.49
07/03/18	3079	Hoffman, Sara	Claim 000377A, Payment 7.55386%	5300-000		127.03	191,286.46
07/03/18	3080	Gibson, Bryan	Claim 000379A, Payment 7.55399%ACCOUNT # 1252	5300-000		52.57	191,233.89
07/03/18	3081	UNITED STEEL WORKERS	Claim 000385A, Payment 7.55377%FINAL DISTRIBUTION	5300-000		842.49	190,391.40
07/03/18	3082	Adams, Kimberly	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		282.89	190,108.51
07/03/18	3083	Akers, Brian	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		232.10	189,876.41
07/03/18	3084	Aldrich, Bret	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		242.24	189,634.17
07/03/18	3085	Alexander, Terri	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-003		304.44	189,329.73
07/03/18	3086	Ames, Brian	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		409.19	188,920.54

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
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**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3087	Anderson, Judy	Claim 000385B, Payment 7.55371%FINAL DISTRIBUTION	5300-003		228.71	188,691.83
07/03/18	3088	Aquino, Robert	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		324.38	188,367.45
07/03/18	3089	Arnold, SCott	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-003		283.96	188,083.49
07/03/18	3090	Ashley, Gregory	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		376.91	187,706.58
07/03/18	3091	Atkins, ALicia	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		245.42	187,461.16
07/03/18	3092	Atkins, Cheryl	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		414.27	187,046.89
07/03/18	3093	Babcock, William	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		304.04	186,742.85
07/03/18	3094	Bach, Todd	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		218.69	186,524.16
07/03/18	3095	Bailey, MELvin	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		357.06	186,167.10
07/03/18	3096	Baker, ALan	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		242.42	185,924.68
07/03/18	3097	Baker, Faith	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		229.83	185,694.85

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
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**Taxpayer ID#:** \*\*\_\*\*\*7570  
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**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3098	Balcerowski, Joseph	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		321.18	185,373.67
07/03/18	3099	Barnett, Brian	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		386.83	184,986.84
07/03/18	3100	Barnett, Steven	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		443.07	184,543.77
07/03/18	3101	Bartzen, David	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-003		260.43	184,283.34
07/03/18	3102	Bash, Jr., John	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		260.29	184,023.05
07/03/18	3103	Beam, Dale	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		268.76	183,754.29
07/03/18	3104	Beat, Kirk	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		376.34	183,377.95
07/03/18	3105	Behrendsen, Kenneth	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		440.84	182,937.11
07/03/18	3106	Bennett, Ella	Claim 000385B, Payment 7.55370%FINAL DISTRIBUTION	5300-000		267.70	182,669.41
07/03/18	3107	Blair, Jeannette	Claim 000385B, Payment 7.55388%FINAL DISTRIBUTION	5300-000		221.24	182,448.17
07/03/18	3108	Bogard, Joshua	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		241.80	182,206.37

## Form 2 Cash Receipts and Disbursements Record

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**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3109	Bostater, Jr., John	Claim 000385B, Payment 7.55384%FINAL DISTRIBUTION	5300-000		289.75	181,916.62
07/03/18	3110	Bowie, MAry	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		502.34	181,414.28
07/03/18	3111	Bowling, Raymond	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		278.82	181,135.46
07/03/18	3112	Bowman, Edward	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-000		354.50	180,780.96
07/03/18	3113	Braden, GAry	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		319.04	180,461.92
07/03/18	3114	Brecht, Anita	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		274.67	180,187.25
07/03/18	3115	Brooks, PAtricia	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		412.47	179,774.78
07/03/18	3116	Brooks, William	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		452.97	179,321.81
07/03/18	3117	Buffington, Charlotte	Claim 000385B, Payment 7.55385%FINAL DISTRIBUTION	5300-000		258.03	179,063.78
07/03/18	3118	Bundren, Josh	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		191.64	178,872.14
07/03/18	3119	Burdge, Janis	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		423.37	178,448.77

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3120	Burdge, Steve	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		461.95	177,986.82
07/03/18	3121	Burger, Barbara	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		331.72	177,655.10
07/03/18	3122	Burkett, Jane	Claim 000385B, Payment 7.55388%FINAL DISTRIBUTION	5300-003		221.24	177,433.86
07/03/18	3123	Burris, Duane	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		432.91	177,000.95
07/03/18	3124	Byrd, PAmela	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-003		340.63	176,660.32
07/03/18	3125	Campbell, Janet	Claim 000385B, Payment 7.55385%FINAL DISTRIBUTION	5300-000		324.12	176,336.20
07/03/18	3126	Campbell, Tim	Claim 000385B, Payment 7.55371%FINAL DISTRIBUTION	5300-000		294.57	176,041.63
07/03/18	3127	Caprara, Susan	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		194.00	175,847.63
07/03/18	3128	Cardman, James	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		242.27	175,605.36
07/03/18	3129	Carleton, Kathleen	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		308.30	175,297.06
07/03/18	3130	Carpenter, Sonia	Claim 000385B, Payment 7.55371%FINAL DISTRIBUTION	5300-000		314.69	174,982.37

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3131	Carroll, Robert	Claim 000385B, Payment 7.55384%FINAL DISTRIBUTION	5300-000		455.16	174,527.21
07/03/18	3132	Case, Frank	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		434.18	174,093.03
07/03/18	3133	Cassidy, DEnnis	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		454.82	173,638.21
07/03/18	3134	Cassidy, MArjorie	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		366.69	173,271.52
07/03/18	3135	Castello, Barbara	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		360.93	172,910.59
07/03/18	3136	Cerilli, OReste	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		466.79	172,443.80
07/03/18	3137	Chapin, Carlina	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-000		333.36	172,110.44
07/03/18	3138	Cherry, Keith	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		303.40	171,807.04
07/03/18	3139	Chill, Keith	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-003		235.04	171,572.00
07/03/18	3140	Churchill, Michael	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		263.70	171,308.30
07/03/18	3141	Claubaugh, DEana	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		267.63	171,040.67

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
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**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3142	Claus, Michael	Claim 000385B, Payment 7.55385%FINAL DISTRIBUTION	5300-000		281.91	170,758.76
07/03/18	3143	Coe, Kevan	Claim 000385B, Payment 7.55370%FINAL DISTRIBUTION	5300-003		251.08	170,507.68
07/03/18	3144	Colbert, Thurland	Claim 000385B, Payment 7.55385%FINAL DISTRIBUTION	5300-000		344.61	170,163.07
07/03/18	3145	Cole, Michael	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		326.67	169,836.40
07/03/18	3146	Collins, Bobby	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		299.57	169,536.83
07/03/18	3147	Conaway, Richard	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		460.77	169,076.06
07/03/18	3148	Conney, Charles	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		315.73	168,760.33
07/03/18	3149	Cook, Brian	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-003		439.06	168,321.27
07/03/18	3150	Counts, Bobby	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		325.50	167,995.77
07/03/18	3151	Crase, Amy	Claim 000385B, Payment 7.55392%FINAL DISTRIBUTION	5300-000		222.03	167,773.74
07/03/18	3152	Cunningham, Michael	Claim 000385B, Payment 7.55385%FINAL DISTRIBUTION	5300-003		282.30	167,491.44



# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3153	Dailey, Kevin	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		514.89	166,976.55
07/03/18	3154	Dailey, MELissa	Claim 000385B, Payment 7.55384%FINAL DISTRIBUTION	5300-000		359.64	166,616.91
07/03/18	3155	Dalton, Emma	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		321.47	166,295.44
07/03/18	3156	Daniels, Shirley	Claim 000385B, Payment 7.55384%FINAL DISTRIBUTION	5300-000		288.92	166,006.52
07/03/18	3157	Davidson, DErek	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		361.68	165,644.84
07/03/18	3158	Davis, DEloris	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		288.88	165,355.96
07/03/18	3159	Davis, MARk	Claim 000385B, Payment 7.55371%FINAL DISTRIBUTION	5300-000		332.70	165,023.26
07/03/18	3160	Delamater, II, Dale	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		304.93	164,718.33
07/03/18	3161	Deleon, Victor	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		322.19	164,396.14
07/03/18	3162	Dennis, WIllda	Claim 000385B, Payment 7.55385%FINAL DISTRIBUTION	5300-000		336.43	164,059.71
07/03/18	3163	Dick, Linda	Claim 000385B, Payment 7.55388%FINAL DISTRIBUTION	5300-003		221.24	163,838.47

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3164	Dittman, Douglas	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		309.26	163,529.21
07/03/18	3165	Doney, Jr., Richard	Claim 000385B, Payment 7.55367%FINAL DISTRIBUTION	5300-000		345.73	163,183.48
07/03/18	3166	Downing, Karen	Claim 000385B, Payment 7.55371%FINAL DISTRIBUTION	5300-000		311.92	162,871.56
07/03/18	3167	Doyon, Kathy	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		274.15	162,597.41
07/03/18	3168	Dyer, Jeffrey	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-003		221.05	162,376.36
07/03/18	3169	Eavey, VA	Claim 000385B, Payment 7.55369%FINAL DISTRIBUTION	5300-000		243.09	162,133.27
07/03/18	3170	Ebbert, Sandra	Claim 000385B, Payment 7.55394%FINAL DISTRIBUTION	5300-000		272.31	161,860.96
07/03/18	3171	Eckenrod, Michael	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		311.99	161,548.97
07/03/18	3172	Egan, Randall	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		358.49	161,190.48
07/03/18	3173	Eldridge, David	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		440.12	160,750.36
07/03/18	3174	Englert, James	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		413.57	160,336.79

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3175	Ensign, Elaine	Claim 000385B, Payment 7.55386%FINAL DISTRIBUTION	5300-000		329.97	160,006.82
07/03/18	3176	Epperley, David	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		399.24	159,607.58
07/03/18	3177	Epperley, Heather	Claim 000385B, Payment 7.55384%FINAL DISTRIBUTION	5300-000		262.71	159,344.87
07/03/18	3178	Eshelman, Sherrie	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		325.54	159,019.33
07/03/18	3179	Farris, Ronnie	Claim 000385B, Payment 7.55388%FINAL DISTRIBUTION	5300-000		221.24	158,798.09
07/03/18	3180	Felver, Crickett	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-000		320.02	158,478.07
07/03/18	3181	Ferrell, Jr., Cleatus	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		415.23	158,062.84
07/03/18	3182	Finnen, Craig	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		372.36	157,690.48
07/03/18	3183	Foster, Sandra	Claim 000385B, Payment 7.55371%FINAL DISTRIBUTION	5300-000		271.47	157,419.01
07/03/18	3184	Francis, Russell	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		304.11	157,114.90
07/03/18	3185	Frank, John	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		401.06	156,713.84

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3186	Frazier, Sandra	Claim 000385B, Payment 7.55363%FINAL DISTRIBUTION	5300-000		224.33	156,489.51
07/03/18	3187	Fritz, Sr., Richard	Claim 000385B, Payment 7.55386%FINAL DISTRIBUTION	5300-000		235.04	156,254.47
07/03/18	3188	Fuller, Daniel	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		328.99	155,925.48
07/03/18	3189	Fulton, Charles	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		351.54	155,573.94
07/03/18	3190	Gainok, Brian	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-000		353.97	155,219.97
07/03/18	3191	Garcia, Jessica	Claim 000385B, Payment 7.55367%FINAL DISTRIBUTION	5300-000		243.00	154,976.97
07/03/18	3192	Gessling, Bryon	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		298.57	154,678.40
07/03/18	3193	Gildenmeiser, Michael	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-000		347.56	154,330.84
07/03/18	3194	Good, Teresa	Claim 000385B, Payment 7.55385%FINAL DISTRIBUTION	5300-000		224.34	154,106.50
07/03/18	3195	Goodsite, Kevin	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		335.75	153,770.75
07/03/18	3196	Gornek, Mark	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		405.39	153,365.36

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3197	Green, Jennifer	Claim 000385B, Payment 7.55388%FINAL DISTRIBUTION	5300-000		221.24	153,144.12
07/03/18	3198	Gregory, Michael	Claim 000385B, Payment 7.55370%FINAL DISTRIBUTION	5300-000		270.10	152,874.02
07/03/18	3199	Griggs, Marlene	Claim 000385B, Payment 7.55371%FINAL DISTRIBUTION	5300-000		264.27	152,609.75
07/03/18	3200	Griggs, Norman	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		381.57	152,228.18
07/03/18	3201	Grine, Michael	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		428.86	151,799.32
07/03/18	3202	Gross, Kimberly	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		323.74	151,475.58
07/03/18	3203	Hahn, Bonnie	Claim 000385B, Payment 7.55370%FINAL DISTRIBUTION	5300-000		311.63	151,163.95
07/03/18	3204	Hahn, Gordon	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-000		414.81	150,749.14
07/03/18	3205	Hainline, David	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		270.92	150,478.22
07/03/18	3206	Hall, Scott	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		383.91	150,094.31
07/03/18	3207	Hallock, Daniel	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		337.67	149,756.64

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3208	Hamilton, Lucky	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-003		271.01	149,485.63
07/03/18	3209	Harp, Vicki	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		230.84	149,254.79
07/03/18	3210	Harvey, Terry	Claim 000385B, Payment 7.55367%FINAL DISTRIBUTION	5300-000		262.49	148,992.30
07/03/18	3211	Hayes, Keith	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		307.40	148,684.90
07/03/18	3212	Haynes, Enola	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		370.01	148,314.89
07/03/18	3213	Hector, Cassie	Claim 000385B, Payment 7.55386%FINAL DISTRIBUTION	5300-000		249.70	148,065.19
07/03/18	3214	Hedrick, Karen	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		415.34	147,649.85
07/03/18	3215	Heidl, William	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		437.02	147,212.83
07/03/18	3216	Hess, Joseph	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-003		260.07	146,952.76
07/03/18	3217	Hester, Donna	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		412.34	146,540.42
07/03/18	3218	Hintz, Sally	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		354.03	146,186.39

# **Form 2** **Cash Receipts and Disbursements Record**

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3219	Hipp, Elizabeth	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		445.46	145,740.93
07/03/18	3220	Hipp, Thomas	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-000		248.94	145,491.99
07/03/18	3221	Hipp, Timothy	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-000		388.66	145,103.33
07/03/18	3222	Hite, Kathryn	Claim 000385B, Payment 7.55384%FINAL DISTRIBUTION	5300-003		356.87	144,746.46
07/03/18	3223	Hite, Lori	Claim 000385B, Payment 7.55366%FINAL DISTRIBUTION	5300-003		272.94	144,473.52
07/03/18	3224	Hite, SCott	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		337.94	144,135.58
07/03/18	3225	Hofer, DEnnis	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		343.75	143,791.83
07/03/18	3226	Hoffman, Jeffrey	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		335.08	143,456.75
07/03/18	3227	Hoffman, MARk	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		229.39	143,227.36
07/03/18	3228	Holmer, LAurie	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		259.22	142,968.14
07/03/18	3229	Holzmilller, Ronald	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		224.38	142,743.76

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3230	Homan, Cheryl	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		320.68	142,423.08
07/03/18	3231	Horning, Daniel	Claim 000385B, Payment 7.55366%FINAL DISTRIBUTION	5300-000		221.23	142,201.85
07/03/18	3232	Hummel, Jerry	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		395.21	141,806.64
07/03/18	3233	Hummel, Sally	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		304.28	141,502.36
07/03/18	3234	Hunt, Daniel	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		262.51	141,239.85
07/03/18	3235	Hupfer, DEnnis	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		358.33	140,881.52
07/03/18	3236	Hupp, Judith	Claim 000385B, Payment 7.55371%FINAL DISTRIBUTION	5300-000		208.72	140,672.80
07/03/18	3237	lehle, Jacqueline	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		387.95	140,284.85
07/03/18	3238	Izzard, Daniel	Claim 000385B, Payment 7.55371%FINAL DISTRIBUTION	5300-000		317.05	139,967.80
07/03/18	3239	Jackson, DEbra	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-003		346.22	139,621.58
07/03/18	3240	Jackson, William	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-003		369.35	139,252.23



# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3241	Jamison Sr., LArry	Claim 000385B, Payment 7.55386%FINAL DISTRIBUTION	5300-003		307.27	138,944.96
07/03/18	3242	Jones, Cynthia	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-000		333.44	138,611.52
07/03/18	3243	Jones, James	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		235.08	138,376.44
07/03/18	3244	Jones, Terry	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		479.17	137,897.27
07/03/18	3245	Keefer, Mlke	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		324.24	137,573.03
07/03/18	3246	Keimer, Sandra	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		232.63	137,340.40
07/03/18	3247	Kelley, Jenny	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		305.40	137,035.00
07/03/18	3248	Kendrick, Rlchard	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		206.82	136,828.18
07/03/18	3249	Kernell, Sharon	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-003		344.00	136,484.18
07/03/18	3250	Kerr, John	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-000		299.53	136,184.65
07/03/18	3251	King, Carol	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		270.21	135,914.44

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3252	Kiser, Ellen	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		415.26	135,499.18
07/03/18	3253	Kropp, Timothy	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-003		393.38	135,105.80
07/03/18	3254	Kurtz, Brian	Claim 000385B, Payment 7.55385%FINAL DISTRIBUTION	5300-003		276.68	134,829.12
07/03/18	3255	Kwiatkowski, Steve	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-003		277.13	134,551.99
07/03/18	3256	Lafferty, MAry	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		393.75	134,158.24
07/03/18	3257	Laing, Sheryl	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		303.88	133,854.36
07/03/18	3258	Lamothe, Cynthia	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		441.76	133,412.60
07/03/18	3259	Large, Rhonda	Claim 000385B, Payment 7.55367%FINAL DISTRIBUTION	5300-000		214.01	133,198.59
07/03/18	3260	Lasch, Rlchard	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		262.66	132,935.93
07/03/18	3261	Leibold, Eric	Claim 000385B, Payment 7.55385%FINAL DISTRIBUTION	5300-000		325.58	132,610.35
07/03/18	3262	Leibold, Kevin	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-000		379.11	132,231.24

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3263	Leimeister, MARK	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-000		411.53	131,819.71
07/03/18	3264	Leitz, James	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		250.04	131,569.67
07/03/18	3265	Leroux, Lisa	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		416.98	131,152.69
07/03/18	3266	Lewis, Ray	Claim 000385B, Payment 7.55369%FINAL DISTRIBUTION	5300-000		248.88	130,903.81
07/03/18	3267	Lieber, ALan	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-000		302.02	130,601.79
07/03/18	3268	Lindenau, Charles	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		307.24	130,294.55
07/03/18	3269	Linder, RLta	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		286.53	130,008.02
07/03/18	3270	Liss, Carla	Claim 000385B, Payment 7.55394%FINAL DISTRIBUTION	5300-000		217.28	129,790.74
07/03/18	3271	Lucal, Raymond	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-000		318.89	129,471.85
07/03/18	3272	Lynch, John	Claim 000385B, Payment 7.55384%FINAL DISTRIBUTION	5300-003		417.11	129,054.74
07/03/18	3273	Mack, Linda	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		382.07	128,672.67

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3274	Mahl, Donna	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		359.50	128,313.17
07/03/18	3275	Manning, John	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-003		344.18	127,968.99
07/03/18	3276	Markel, Andrew	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		245.85	127,723.14
07/03/18	3277	Marsh, MOnTe	Claim 000385B, Payment 7.55371%FINAL DISTRIBUTION	5300-000		351.37	127,371.77
07/03/18	3278	Martinez, Francisco	Claim 000385B, Payment 7.55388%FINAL DISTRIBUTION	5300-000		221.24	127,150.53
07/03/18	3279	Mason, DEnise	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-003		396.55	126,753.98
07/03/18	3280	Mason, Roby	Claim 000385B, Payment 7.55363%FINAL DISTRIBUTION	5300-003		223.42	126,530.56
07/03/18	3281	Mayer, PAula	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		407.83	126,122.73
07/03/18	3282	McCartney, SCott	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		262.01	125,860.72
07/03/18	3283	McClain, MARcus	Claim 000385B, Payment 7.55385%FINAL DISTRIBUTION	5300-000		263.11	125,597.61
07/03/18	3284	McClain, Shirley	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		392.53	125,205.08

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3285	McGinn, GAry	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		321.17	124,883.91
07/03/18	3286	McGuckin, Daniel	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		376.24	124,507.67
07/03/18	3287	McGuckin, Helen	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		240.44	124,267.23
07/03/18	3288	McKinney, Jerome	Claim 000385B, Payment 7.55363%FINAL DISTRIBUTION	5300-000		242.43	124,024.80
07/03/18	3289	Mead, Mlldred	Claim 000385B, Payment 7.55384%FINAL DISTRIBUTION	5300-000		326.92	123,697.88
07/03/18	3290	Meagrow, Steven	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		459.58	123,238.30
07/03/18	3291	Meyer, Timothy	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		337.84	122,900.46
07/03/18	3292	Miller, Jill	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		307.12	122,593.34
07/03/18	3293	Miller, Sharon	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		274.72	122,318.62
07/03/18	3294	Montgomery, Carl	Claim 000385B, Payment 7.55370%FINAL DISTRIBUTION	5300-003		229.11	122,089.51
07/03/18	3295	Morris, James	Claim 000385B, Payment 7.55387%FINAL DISTRIBUTION	5300-000		242.07	121,847.44

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3296	Morrow, Carolyn	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		435.89	121,411.55
07/03/18	3297	Mortensen, Dave	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		348.93	121,062.62
07/03/18	3298	Motolik, Jr., Peter	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		246.90	120,815.72
07/03/18	3299	Murillo, Murced	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		508.02	120,307.70
07/03/18	3300	Murray, Timothy	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		258.19	120,049.51
07/03/18	3301	Musser, Ted	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		397.49	119,652.02
07/03/18	3302	Mutchler, LAmar	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-003		256.84	119,395.18
07/03/18	3303	Myers, Diane	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		346.96	119,048.22
07/03/18	3304	Myers, Thomas	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		284.64	118,763.58
07/03/18	3305	Nardecchia, Charles	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		457.37	118,306.21
07/03/18	3306	Nardecchia, SCott	Claim 000385B, Payment 7.55388%FINAL DISTRIBUTION	5300-000		221.24	118,084.97

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3307	Nestor, Thomas	Claim 000385B, Payment 7.55365%FINAL DISTRIBUTION	5300-000		290.49	117,794.48
07/03/18	3308	Nightengale, SCott	Claim 000385B, Payment 7.55370%FINAL DISTRIBUTION	5300-000		255.44	117,539.04
07/03/18	3309	Noftz, John	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-003		306.09	117,232.95
07/03/18	3310	Oldaker, Sarah	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		290.42	116,942.53
07/03/18	3311	Oney, Kevin	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		415.95	116,526.58
07/03/18	3312	Oney, Michael	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		431.47	116,095.11
07/03/18	3313	Orticari, Susanna	Claim 000385B, Payment 7.55384%FINAL DISTRIBUTION	5300-000		380.90	115,714.21
07/03/18	3314	Osborn, Jr., Gerald	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		317.11	115,397.10
07/03/18	3315	Osborn, Shirley	Claim 000385B, Payment 7.55369%FINAL DISTRIBUTION	5300-000		260.12	115,136.98
07/03/18	3316	Ostheimer, Kurt	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		431.77	114,705.21
07/03/18	3317	Owens, LAurie	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-003		274.48	114,430.73

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3318	Paramore, Ashley	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-003		239.45	114,191.28
07/03/18	3319	Perkins, Dale	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-003		371.55	113,819.73
07/03/18	3320	Perry, Steven	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		373.89	113,445.84
07/03/18	3321	Pflieger, DEbra	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-003		239.45	113,206.39
07/03/18	3322	Pheifer, Ronald	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-000		507.24	112,699.15
07/03/18	3323	Phillips, Charles	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		376.90	112,322.25
07/03/18	3324	Phillips, Donna	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-003		391.07	111,931.18
07/03/18	3325	Phillips, Thomas	Claim 000385B, Payment 7.55370%FINAL DISTRIBUTION	5300-003		250.18	111,681.00
07/03/18	3326	Pickett, Kimberly	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-003		289.82	111,391.18
07/03/18	3327	Picklesimer, MARty	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		352.10	111,039.08
07/03/18	3328	Picklesimer, Susan	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-000		395.93	110,643.15



## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3329	Pine, Cynthia	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		250.75	110,392.40
07/03/18	3330	Pocock, Bonnie	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		246.38	110,146.02
07/03/18	3331	Pocock, Glenn	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		420.30	109,725.72
07/03/18	3332	Pocock, Kenneth	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		403.66	109,322.06
07/03/18	3333	Pocock, Rolland	Claim 000385B, Payment 7.55471%FINAL DISTRIBUTION	5300-000		38.55	109,283.51
07/03/18	3334	Pocock, SCott	Claim 000385B, Payment 7.55371%FINAL DISTRIBUTION	5300-000		258.46	109,025.05
07/03/18	3335	Poland, Bradley	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		309.02	108,716.03
07/03/18	3336	Ports, Clayton	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-000		382.18	108,333.85
07/03/18	3337	Pounds, Dalee	Claim 000385B, Payment 7.55392%FINAL DISTRIBUTION	5300-000		259.37	108,074.48
07/03/18	3338	Querin, LAura	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		326.69	107,747.79
07/03/18	3339	Querin, MArk	Claim 000385B, Payment 7.55384%FINAL DISTRIBUTION	5300-003		322.58	107,425.21

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3340	Rakosky, Curtis	Claim 000385B, Payment 7.55384%FINAL DISTRIBUTION	5300-000		270.28	107,154.93
07/03/18	3341	Reamer, MAryanne	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		490.75	106,664.18
07/03/18	3342	Reed, LArry	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-003		260.27	106,403.91
07/03/18	3343	Reep, Daniel	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		316.35	106,087.56
07/03/18	3344	Reinbolt, Cheryl	Claim 000385B, Payment 7.55388%FINAL DISTRIBUTION	5300-003		221.24	105,866.32
07/03/18	3345	Reineck, Catherine	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		400.57	105,465.75
07/03/18	3346	Reitzel, Jefferey	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		429.99	105,035.76
07/03/18	3347	Rew, Charles	Claim 000385B, Payment 7.55369%FINAL DISTRIBUTION	5300-000		258.55	104,777.21
07/03/18	3348	Ringer, Jessica	Claim 000385B, Payment 7.55387%FINAL DISTRIBUTION	5300-000		327.06	104,450.15
07/03/18	3349	Ringer, Roger	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-003		322.54	104,127.61
07/03/18	3350	Roberts, Ken	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		380.16	103,747.45

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3351	Robinson, Michael	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		353.59	103,393.86
07/03/18	3352	Robinson, Theresa	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		290.35	103,103.51
07/03/18	3353	Rock, Dan	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		425.70	102,677.81
07/03/18	3354	Roe, Cheryl	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		223.60	102,454.21
07/03/18	3355	Roe II, Robert	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		409.35	102,044.86
07/03/18	3356	Roland, , Marilyn	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		444.80	101,600.06
07/03/18	3357	Romell, Patricia	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		266.93	101,333.13
07/03/18	3358	Ross, Molly	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		482.46	100,850.67
07/03/18	3359	Ruffing, Linda	Claim 000385B, Payment 7.55387%FINAL DISTRIBUTION	5300-000		436.22	100,414.45
07/03/18	3360	Sabin, Christopher	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		288.50	100,125.95
07/03/18	3361	Schaechterle, Jay	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		350.36	99,775.59

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3362	Schaechterle, Jill	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-003		361.22	99,414.37
07/03/18	3363	Schaechterle, John	Claim 000385B, Payment 7.55385%FINAL DISTRIBUTION	5300-003		297.03	99,117.34
07/03/18	3364	Schaffer, James	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		428.16	98,689.18
07/03/18	3365	Schaffer, Krista	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		320.41	98,368.77
07/03/18	3366	Schaffer, Robert	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-003		388.89	97,979.88
07/03/18	3367	Schaffer, Suzanne	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		459.58	97,520.30
07/03/18	3368	Scheid, Eva	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		273.49	97,246.81
07/03/18	3369	Schmitt, Jeffery	Claim 000385B, Payment 7.55368%FINAL DISTRIBUTION	5300-000		282.18	96,964.63
07/03/18	3370	Schmuck, Lisa	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-003		320.66	96,643.97
07/03/18	3371	Schnell, MATthew	Claim 000385B, Payment 7.55387%FINAL DISTRIBUTION	5300-003		234.25	96,409.72
07/03/18	3372	Seitz, MOnica	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		226.48	96,183.24

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3373	Seitz, William	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		312.05	95,871.19
07/03/18	3374	Schenberger, PAmela	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		344.80	95,526.39
07/03/18	3375	Shenberger, Rlchard	Claim 000385B, Payment 7.55371%FINAL DISTRIBUTION	5300-000		296.97	95,229.42
07/03/18	3376	Shepherd, Jeffrey	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-003		355.77	94,873.65
07/03/18	3377	Sherer, LArry	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-000		390.27	94,483.38
07/03/18	3378	Shook, Kathy	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-000		309.88	94,173.50
07/03/18	3379	Shupe, Diane	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-000		396.34	93,777.16
07/03/18	3380	Silcox, Michael	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		388.21	93,388.95
07/03/18	3381	Silcox, Timothy	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		375.51	93,013.44
07/03/18	3382	Simon, Michael	Claim 000385B, Payment 7.55384%FINAL DISTRIBUTION	5300-000		246.47	92,766.97
07/03/18	3383	Smith, Donna	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		314.45	92,452.52

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3384	Smith, Jr., William	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		355.75	92,096.77
07/03/18	3385	Smith, Kenneth	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		368.19	91,728.58
07/03/18	3386	Smith, LArry	Claim 000385B, Payment 7.55384%FINAL DISTRIBUTION	5300-003		429.04	91,299.54
07/03/18	3387	Snay, Cletus	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-000		348.40	90,951.14
07/03/18	3388	Snyder, John	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-003		396.37	90,554.77
07/03/18	3389	Sowders, PAmela	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		282.02	90,272.75
07/03/18	3390	Spalsbury, Douglas	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		489.59	89,783.16
07/03/18	3391	Spalsbury, Michael	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-003		378.25	89,404.91
07/03/18	3392	Spears, James	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		380.36	89,024.55
07/03/18	3393	Sprowles, Carolyn	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		232.89	88,791.66
07/03/18	3394	Squires, Jr., Roy	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-003		371.49	88,420.17

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3395	Staley, Frank	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-000		261.45	88,158.72
07/03/18	3396	Staley, John	Claim 000385B, Payment 7.55366%FINAL DISTRIBUTION	5300-000		221.23	87,937.49
07/03/18	3397	Ratliff, Shawn	Claim 000385B, Payment 7.55371%FINAL DISTRIBUTION	5300-000		305.77	87,631.72
07/03/18	3398	Stewart, Kim	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-000		444.83	87,186.89
07/03/18	3399	Stiert, SCott	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		443.01	86,743.88
07/03/18	3400	Stogner, DEbora	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		300.86	86,443.02
07/03/18	3401	Stogner, Keli	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		202.33	86,240.69
07/03/18	3402	Sullivan, Dan	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		393.10	85,847.59
07/03/18	3403	Sweet, MIchael	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		318.98	85,528.61
07/03/18	3404	Sweeting, MArk	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		288.45	85,240.16
07/03/18	3405	Swick, Linda	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		399.11	84,841.05

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3406	Swords, Renee	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		408.25	84,432.80
07/03/18	3407	Szabo, William	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-003		279.03	84,153.77
07/03/18	3408	Tackett, Lynn	Claim 000385B, Payment 7.55388%FINAL DISTRIBUTION	5300-000		276.16	83,877.61
07/03/18	3409	Tansey, Patrick	Claim 000385B, Payment 7.55382%FINAL DISTRIBUTION	5300-000		282.22	83,595.39
07/03/18	3410	Taylor, Mary	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		260.02	83,335.37
07/03/18	3411	Thomas, Margaret	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-000		346.76	82,988.61
07/03/18	3412	Thomas, Patricia	Claim 000385B, Payment 7.55386%FINAL DISTRIBUTION	5300-000		271.28	82,717.33
07/03/18	3413	Thompson, Christopher	Claim 000385B, Payment 7.55370%FINAL DISTRIBUTION	5300-003		301.13	82,416.20
07/03/18	3414	Timman, Lisa	Claim 000385B, Payment 7.55372%FINAL DISTRIBUTION	5300-000		293.99	82,122.21
07/03/18	3415	Timmerman, David	Claim 000385B, Payment 7.55380%FINAL DISTRIBUTION	5300-000		503.56	81,618.65
07/03/18	3416	Tkach, Carol	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		356.72	81,261.93



# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
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**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3417	Todd, Jeffrey	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		376.59	80,885.34
07/03/18	3418	Todd, Kimberly	Claim 000385B, Payment 7.55384%FINAL DISTRIBUTION	5300-000		287.82	80,597.52
07/03/18	3419	Tolliver, Ross	Claim 000385B, Payment 7.55385%FINAL DISTRIBUTION	5300-000		321.42	80,276.10
07/03/18	3420	Van Giesen, PAmela	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		310.13	79,965.97
07/03/18	3421	Van, MEter, Joseph	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-000		269.05	79,696.92
07/03/18	3422	VanHenTenryck, Rita	Claim 000385B, Payment 7.55381%FINAL DISTRIBUTION	5300-003		240.23	79,456.69
07/03/18	3423	Varney, Jr., DEwey	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-003		261.93	79,194.76
07/03/18	3424	Vitello, Patricia	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		286.79	78,907.97
07/03/18	3425	Waller, Sandra	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		338.40	78,569.57
07/03/18	3426	Walter, Joseph	Claim 000385B, Payment 7.55379%FINAL DISTRIBUTION	5300-000		299.43	78,270.14
07/03/18	3427	Walters, Brian	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		470.19	77,799.95

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
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**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/18	3428	Walton, Jr., Robert	Claim 000385B, Payment 7.55374%FINAL DISTRIBUTION	5300-000		412.53	77,387.42
07/03/18	3429	Welch, John	Claim 000385B, Payment 7.55386%FINAL DISTRIBUTION	5300-000		358.62	77,028.80
07/03/18	3430	West, Daniel	Claim 000385B, Payment 7.55368%FINAL DISTRIBUTION	5300-000		239.92	76,788.88
07/03/18	3431	Whidden, Tina	Claim 000385B, Payment 7.55386%FINAL DISTRIBUTION	5300-000		350.43	76,438.45
07/03/18	3432	White, PAmela	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		260.27	76,178.18
07/03/18	3433	Wiles, MArgaret	Claim 000385B, Payment 7.55376%FINAL DISTRIBUTION	5300-000		339.15	75,839.03
07/03/18	3434	Williston, Teresa	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-003		403.94	75,435.09
07/03/18	3435	Witter, Randy	Claim 000385B, Payment 7.55385%FINAL DISTRIBUTION	5300-003		297.91	75,137.18
07/03/18	3436	Wolcott, Eric	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		396.04	74,741.14
07/03/18	3437	Wolcott, Jr., Robert	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		406.95	74,334.19
07/03/18	3438	Wright, Elijah	Claim 000385B, Payment 7.55385%FINAL DISTRIBUTION	5300-000		244.01	74,090.18

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
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**Taxpayer ID#:** \*\*\_\*\*\*7570  
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**Trustee:** Douglas Dymarkowski  
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**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3439	Wright, Peggy	Claim 000385B, Payment 7.55373%FINAL DISTRIBUTION	5300-000		341.81	73,748.37
07/03/18	3440	Wright, Ronald	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-000		261.45	73,486.92
07/03/18	3441	Wright, VAlerie	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-003		255.79	73,231.13
07/03/18	3442	Wurmser, Kevin	Claim 000385B, Payment 7.55377%FINAL DISTRIBUTION	5300-000		335.16	72,895.97
07/03/18	3443	Yetter, Ann	Claim 000385B, Payment 7.55378%FINAL DISTRIBUTION	5300-000		288.58	72,607.39
07/03/18	3444	Zeiter, Harold	Claim 000385B, Payment 7.55383%FINAL DISTRIBUTION	5300-000		286.69	72,320.70
07/03/18	3445	Zinn, Robert	Claim 000385B, Payment 7.55375%FINAL DISTRIBUTION	5300-000		345.69	71,975.01
07/03/18	3446	Resor, Patricia	Claim 000385B-1, Payment 7.55379%FINAL DISTRIBUTION	5300-000		540.54	71,434.47
07/03/18	3447	Nead, Rita	Claim 000388A, Payment 7.55385%ACCOUNT # 2700	5300-000		20.90	71,413.57
07/03/18	3448	Colahan, Andrew	Claim 000390A, Payment 7.55412%ACCOUNT # 4195	5300-000		58.86	71,354.71
07/03/18	3449	Leibold, Beverly	Claim 000401A, Payment 7.55359%ACCOUNT # 1536	5300-003		129.16	71,225.55

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
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**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
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**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/18	3450	Livengood, Yvonne	Claim 000402A, Payment 7.55382%ACCOUNT # 1213	5300-000		120.78	71,104.77
07/03/18	3451	Cannon, LAurel	Claim 000404A, Payment 7.55378%ACCOUNT # 9633	5300-000		92.70	71,012.07
07/03/18	3452	Elmer, George	Claim 000405A, Payment 7.55379%ACCOUNT # 3321	5300-000		540.54	70,471.53
07/03/18	3453	Whitehurst, Peggy J.	Claim 000433A, Payment 7.55373%	5300-000		484.23	69,987.30
07/03/18	3454	CITY OF NORWALK	City of Norwalk	5300-000		2,019.86	67,967.44
07/03/18	3455	ATTORNEY GENERAL, STATE OF OHIO	Ohio Withholding	5300-000		8,079.40	59,888.04
07/03/18	9999	INTERNAL REVENUE SERVICE	Medicare - Withholding	5300-000		2,928.75	56,959.29
07/03/18	9999	INTERNAL REVENUE SERVICE	Social Security - Withholding	5300-000		12,522.83	44,436.46
07/03/18	9999	INTERNAL REVENUE SERVICE	Federal Income Tax	5300-000		44,436.46	0.00
12/21/18		Waller, Sandra	Claim 000385B, Payment 7.55373% FINAL DISTRIBUTION Waller, Sandra	5300-000		-338.40	338.40
12/21/18	3023	Clouse, MArtin	Claim 000181, Payment 7.55383% Clouse, MArtin	5300-003		-74.27	412.67
12/21/18	3025	Rickel, PAmela	Claim 000183A, Payment 7.55341% ACCOUNT # 1229 Rickel, PAmela	5300-003		-60.86	473.53

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/18	3029	McAllister, Kiley	Claim 000189A, Payment 7.55391% ACCOUNT # 4599 McAllister, Kiley	5300-003		-50.87	524.40
12/21/18	3036	Hampton, John	Claim 000217A, Payment 7.55379% ACCOUNT # 0474 Hampton, John	5300-003		-291.50	815.90
12/21/18	3038	Weidinger, James	Claim 000220, Payment 7.55363% Weidinger, James	5300-003		-114.12	930.02
12/21/18	3044	Moore, Reyna	Claim 000241A, Payment 7.55387% Moore, Reyna	5300-003		-122.25	1,052.27
12/21/18	3048	Weidinger, Joel	Claim 000263A, Payment 7.55362% ACCOUNT # 635 Weidinger, Joel	5300-003		-31.33	1,083.60
12/21/18	3057	Kocsis, Brenda	Claim 000287, Payment 7.55342% Kocsis, Brenda	5300-003		-30.86	1,114.46
12/21/18	3074	Ferber, Cara	Claim 000363A, Payment 7.55391% ACCOUNT # 1190 Ferber, Cara	5300-003		-147.17	1,261.63
12/21/18	3075	Wetzel Sr., Christopher	Claim 000364, Payment 7.55384% Wetzel Sr., Christopher	5300-003		-157.88	1,419.51
12/21/18	3076	Wittmer, Elizabeth	Claim 000369A, Payment 7.55411% ACCOUNT # 3185 Wittmer, Elizabeth	5300-003		-18.66	1,438.17

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/21/18	3085	Alexander, Terri	Claim 000385B, Payment 7.55377% FINAL DISTRIBUTION Alexander, Terri	5300-003		-304.44	1,742.61
12/21/18	3087	Anderson, Judy	Claim 000385B, Payment 7.55371% FINAL DISTRIBUTION Anderson, Judy	5300-003		-228.71	1,971.32
12/21/18	3089	Arnold, SCott	Claim 000385B, Payment 7.55373% FINAL DISTRIBUTION Arnold, SCott	5300-003		-283.96	2,255.28
12/21/18	3101	Bartzen, David	Claim 000385B, Payment 7.55381% FINAL DISTRIBUTION Bartzen, David	5300-003		-260.43	2,515.71
12/21/18	3122	Burkett, Jane	Claim 000385B, Payment 7.55388% FINAL DISTRIBUTION Burkett, Jane	5300-003		-221.24	2,736.95
12/21/18	3124	Byrd, PAMela	Claim 000385B, Payment 7.55377% FINAL DISTRIBUTION Byrd, PAMela	5300-003		-340.63	3,077.58
12/21/18	3139	Chill, Keith	Claim 000385B, Payment 7.55375% FINAL DISTRIBUTION Chill, Keith	5300-003		-235.04	3,312.62
12/21/18	3143	Coe, Kevan	Claim 000385B, Payment 7.55370% FINAL DISTRIBUTION Coe, Kevan	5300-003		-251.08	3,563.70

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/21/18	3149	Cook, Brian	Claim 000385B, Payment 7.55375% FINAL DISTRIBUTION Cook, Brian	5300-003		-439.06	4,002.76
12/21/18	3152	Cunningham, Michael	Claim 000385B, Payment 7.55385% FINAL DISTRIBUTION Cunningham, Michael	5300-003		-282.30	4,285.06
12/21/18	3163	Dick, Linda	Claim 000385B, Payment 7.55388% FINAL DISTRIBUTION Dick, Linda	5300-003		-221.24	4,506.30
12/21/18	3168	Dyer, Jeffrey	Claim 000385B, Payment 7.55378% FINAL DISTRIBUTION Dyer, Jeffrey	5300-003		-221.05	4,727.35
12/21/18	3208	Hamilton, Lucky	Claim 000385B, Payment 7.55375% FINAL DISTRIBUTION Hamilton, Lucky	5300-003		-271.01	4,998.36
12/21/18	3216	Hess, Joseph	Claim 000385B, Payment 7.55382% FINAL DISTRIBUTION Hess, Joseph	5300-003		-260.07	5,258.43
12/21/18	3222	Hite, Kathryn	Claim 000385B, Payment 7.55384% FINAL DISTRIBUTION Hite, Kathryn	5300-003		-356.87	5,615.30
12/21/18	3223	Hite, Lori	Claim 000385B, Payment 7.55366% FINAL DISTRIBUTION Hite, Lori	5300-003		-272.94	5,888.24

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/18	3239	Jackson, DEbra	Claim 000385B, Payment 7.55374% FINAL DISTRIBUTION Jackson, DEbra	5300-003		-346.22	6,234.46
12/21/18	3240	Jackson, William	Claim 000385B, Payment 7.55375% FINAL DISTRIBUTION Jackson, William	5300-003		-369.35	6,603.81
12/21/18	3241	Jamison Sr., LArry	Claim 000385B, Payment 7.55386% FINAL DISTRIBUTION Jamison Sr., LArry	5300-003		-307.27	6,911.08
12/21/18	3249	Kernell, Sharon	Claim 000385B, Payment 7.55382% FINAL DISTRIBUTION Kernell, Sharon	5300-003		-344.00	7,255.08
12/21/18	3253	Kropp, Timothy	Claim 000385B, Payment 7.55383% FINAL DISTRIBUTION Kropp, Timothy	5300-003		-393.38	7,648.46
12/21/18	3254	Kurtz, Brian	Claim 000385B, Payment 7.55385% FINAL DISTRIBUTION Kurtz, Brian	5300-003		-276.68	7,925.14
12/21/18	3255	Kwiatkowski, Steve	Claim 000385B, Payment 7.55374% FINAL DISTRIBUTION Kwiatkowski, Steve	5300-003		-277.13	8,202.27
12/21/18	3272	Lynch, John	Claim 000385B, Payment 7.55384% FINAL DISTRIBUTION Lynch, John	5300-003		-417.11	8,619.38



**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/18	3275	Manning, John	Claim 000385B, Payment 7.55380% FINAL DISTRIBUTION Manning, John	5300-003		-344.18	8,963.56
12/21/18	3279	Mason, DEnise	Claim 000385B, Payment 7.55383% FINAL DISTRIBUTION Mason, DEnise	5300-003		-396.55	9,360.11
12/21/18	3280	Mason, Roby	Claim 000385B, Payment 7.55363% FINAL DISTRIBUTION Mason, Roby	5300-003		-223.42	9,583.53
12/21/18	3294	Montgomery, Carl	Claim 000385B, Payment 7.55370% FINAL DISTRIBUTION Montgomery, Carl	5300-003		-229.11	9,812.64
12/21/18	3302	Mutchler, LAmar	Claim 000385B, Payment 7.55382% FINAL DISTRIBUTION Mutchler, LAmar	5300-003		-256.84	10,069.48
12/21/18	3309	Noftz, John	Claim 000385B, Payment 7.55382% FINAL DISTRIBUTION Noftz, John	5300-003		-306.09	10,375.57
12/21/18	3317	Owens, LAurie	Claim 000385B, Payment 7.55373% FINAL DISTRIBUTION Owens, LAurie	5300-003		-274.48	10,650.05
12/21/18	3318	Paramore, Ashley	Claim 000385B, Payment 7.55379% FINAL DISTRIBUTION Paramore, Ashley	5300-003		-239.45	10,889.50

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/21/18	3319	Perkins, Dale	Claim 000385B, Payment 7.55379% FINAL DISTRIBUTION Perkins, Dale	5300-003		-371.55	11,261.05
12/21/18	3321	Pfleieger, DEbra	Claim 000385B, Payment 7.55379% FINAL DISTRIBUTION Pfleieger, DEbra	5300-003		-239.45	11,500.50
12/21/18	3324	Phillips, Donna	Claim 000385B, Payment 7.55381% FINAL DISTRIBUTION Phillips, Donna	5300-003		-391.07	11,891.57
12/21/18	3325	Phillips, Thomas	Claim 000385B, Payment 7.55370% FINAL DISTRIBUTION Phillips, Thomas	5300-003		-250.18	12,141.75
12/21/18	3326	Pickett, Kimberly	Claim 000385B, Payment 7.55376% FINAL DISTRIBUTION Pickett, Kimberly	5300-003		-289.82	12,431.57
12/21/18	3339	Querin, MARk	Claim 000385B, Payment 7.55384% FINAL DISTRIBUTION Querin, MARk	5300-003		-322.58	12,754.15
12/21/18	3342	Reed, LARry	Claim 000385B, Payment 7.55383% FINAL DISTRIBUTION Reed, LARry	5300-003		-260.27	13,014.42
12/21/18	3344	Reinbolt, Cheryl	Claim 000385B, Payment 7.55388% FINAL DISTRIBUTION Reinbolt, Cheryl	5300-003		-221.24	13,235.66

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/21/18	3349	Ringer, Roger	Claim 000385B, Payment 7.55373% FINAL DISTRIBUTION Ringer, Roger	5300-003		-322.54	13,558.20
12/21/18	3362	Schaechterle, Jill	Claim 000385B, Payment 7.55373% FINAL DISTRIBUTION Schaechterle, Jill	5300-003		-361.22	13,919.42
12/21/18	3363	Schaechterle, John	Claim 000385B, Payment 7.55385% FINAL DISTRIBUTION Schaechterle, John	5300-003		-297.03	14,216.45
12/21/18	3366	Schaffer, Robert	Claim 000385B, Payment 7.55382% FINAL DISTRIBUTION Schaffer, Robert	5300-003		-388.89	14,605.34
12/21/18	3370	Schmuck, Lisa	Claim 000385B, Payment 7.55379% FINAL DISTRIBUTION Schmuck, Lisa	5300-003		-320.66	14,926.00
12/21/18	3371	Schnell, MATthew	Claim 000385B, Payment 7.55387% FINAL DISTRIBUTION Schnell, MATthew	5300-003		-234.25	15,160.25
12/21/18	3376	Shepherd, Jeffrey	Claim 000385B, Payment 7.55383% FINAL DISTRIBUTION Shepherd, Jeffrey	5300-003		-355.77	15,516.02
12/21/18	3386	Smith, LArry	Claim 000385B, Payment 7.55384% FINAL DISTRIBUTION Smith, LArry	5300-003		-429.04	15,945.06

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/21/18	3388	Snyder, John	Claim 000385B, Payment 7.55379% FINAL DISTRIBUTION Snyder, John	5300-003		-396.37	16,341.43
12/21/18	3391	Spalsbury, Michael	Claim 000385B, Payment 7.55375% FINAL DISTRIBUTION Spalsbury, Michael	5300-003		-378.25	16,719.68
12/21/18	3394	Squires, Jr., Roy	Claim 000385B, Payment 7.55381% FINAL DISTRIBUTION Squires, Jr., Roy	5300-003		-371.49	17,091.17
12/21/18	3407	Szabo, William	Claim 000385B, Payment 7.55375% FINAL DISTRIBUTION Szabo, William	5300-003		-279.03	17,370.20
12/21/18	3413	Thompson, Christopher	Claim 000385B, Payment 7.55370% FINAL DISTRIBUTION Thompson, Christopher	5300-003		-301.13	17,671.33
12/21/18	3422	VanHenTenryck, Rita	Claim 000385B, Payment 7.55381% FINAL DISTRIBUTION VanHenTenryck, Rita	5300-003		-240.23	17,911.56
12/21/18	3423	Varney, Jr., DEwey	Claim 000385B, Payment 7.55373% FINAL DISTRIBUTION Varney, Jr., DEwey	5300-003		-261.93	18,173.49
12/21/18	3434	Williston, Teresa	Claim 000385B, Payment 7.55383% FINAL DISTRIBUTION Williston, Teresa	5300-003		-403.94	18,577.43

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/18	3435	Witter, Randy	Claim 000385B, Payment 7.55385% FINAL DISTRIBUTION Witter, Randy	5300-003		-297.91	18,875.34
12/21/18	3441	Wright, VAlerie	Claim 000385B, Payment 7.55375% FINAL DISTRIBUTION Wright, VAlerie	5300-003		-255.79	19,131.13
12/21/18	3449	Leibold, Beverly	Claim 000401A, Payment 7.55359% ACCOUNT # 1536 Leibold, Beverly	5300-003		-129.16	19,260.29
12/24/18	3456	US BANKRUPTCY COURT	REMIT TO COURT / UNCLAIMED FUNDS			13,108.71	6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 255.79	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 297.91	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 403.94	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 338.40	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 240.23	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 301.13	5300-001			6,151.58

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 279.03	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 371.49	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 378.25	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 396.37	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 429.04	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 234.25	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 320.66	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 388.89	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 260.27	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 322.58	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 239.45	5300-001			6,151.58

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 239.45	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 274.48	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 306.09	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 256.84	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 223.42	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 344.18	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 277.13	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 276.68	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 344.00	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 307.27	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 369.35	5300-001			6,151.58

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 272.94	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 356.87	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 271.01	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 221.24	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 282.30	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 439.06	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 251.08	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 235.04	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 340.63	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 221.24	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 228.71	5300-001			6,151.58



## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 304.44	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 18.66	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 157.88	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 147.17	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 30.86	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 122.25	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 114.12	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 291.50	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 50.87	5300-001			6,151.58
12/24/18			REMIT TO COURT / UNCLAIMED FUNDS 74.27	5300-001			6,151.58
12/24/18		DOUGLAS A DYMARKOWSKI	TRANSFER TO TEXAS CAPITAL BANK	9999-000		8,171.43	-2,019.85

# **Form 2** **Cash Receipts and Disbursements Record**

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*7631 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/27/18		City of Norwalk	Reversal of stale check 3454. This disbursement will be made from the Texas Capital Account.	5300-000		-2,019.86	0.01
05/31/19		Estate of Norwalk Furniture	.01 cent adjustment to correct mispaid check 3343.	9999-000		0.01	0.00

<b>ACCOUNT TOTALS</b>	<b>341,816.98</b>	<b>341,816.98</b>	<b>\$0.00</b>
Less: Bank Transfers	313,267.35	8,171.44	
<b>Subtotal</b>	<b>28,549.63</b>	<b>333,645.54</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$28,549.63</b>	<b>\$333,645.54</b>	

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*0391 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/24/18		DOUGLAS DYMARKOWSKI	TRANSFER FUNDS	9999-000	8,171.43		8,171.43
12/28/18	57001	Arnold, Scott	FINAL DISTRIBUTION	5300-000		283.96	7,887.47
12/28/18	57002	Rickel, Pamela	FINAL DISTRIBUTION	5300-000		60.86	7,826.61
12/28/18	57003	Weidinger, Joel	FINAL DISTRIBUTION	5300-000		31.33	7,795.28
12/28/18	57004	Bartzen, David	FINAL DISTRIBUTION	5300-000		260.43	7,534.85
12/28/18	57005	Dyer, Jeffrey	FINAL DISTRIBUTION	5300-000		221.05	7,313.80
12/28/18	57006	Hess, Joseph	FINAL DISTRIBUTION	5300-000		260.07	7,053.73
12/28/18	57007	Jackson, Debra	FINAL DISTRIBUTION	5300-000		346.22	6,707.51
12/28/18	57008	Kropp, Timothy	FINAL DISTRIBUTION	5300-000		393.38	6,314.13
12/28/18	57009	Lynch, John	FINAL DISTRIBUTION	5300-000		417.11	5,897.02
12/28/18	57010	Mason, Denise	FINAL DISTRIBUTION	5300-000		396.55	5,500.47
12/28/18	57011	Montgomery, Carl	FINAL DISTRIBUTION	5300-000		229.11	5,271.36
12/28/18	57012	Perkins, Dale	FINAL DISTRIBUTION	5300-000		371.55	4,899.81
12/28/18	57013	Phillips, Donna	FINAL DISTRIBUTION	5300-000		391.07	4,508.74
12/28/18	57014	Phillips, Thomas	FINAL DISTRIBUTION	5300-000		250.18	4,258.56

## Form 2 Cash Receipts and Disbursements Record

Exhibit 9

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**Case Number:** 08-35222 JPG  
**Case Name:** NORWALK FURNITURE CORPORATION  
**Taxpayer ID#:** \*\*\_\*\*\*7570  
**Period Ending:** 12/10/20

**Trustee:** Douglas Dymarkowski  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*0391 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/18	57015	Pickett, Kimberly	FINAL DISTRIBUTION	5300-000		289.82	3,968.74
12/28/18	57016	Reinbolt, Cheryl	FINAL DISTRIBUTION - n/k/a Cheryl Smathers	5300-000		221.24	3,747.50
12/28/18	57017	Ringer, Roger	FINAL DISTRIBUTION	5300-000		322.54	3,424.96
12/28/18	57018	Schaechterle, Jill	FINAL DISTRIBUTION	5300-000		361.22	3,063.74
12/28/18	57019	Schaechterle, John	FINAL DISTRIBUTION	5300-000		297.03	2,766.71
12/28/18	57020	Shepherd, Jeffrey	FINAL DISTRIBUTION	5300-000		355.77	2,410.94
12/28/18	57021	Varney, Jr., Dewey	FINAL DISTRIBUTION	5300-000		261.93	2,149.01
12/28/18	57022	Leibold, Beverly	FINAL DISTRIBUTION	5300-000		129.16	2,019.85
05/31/19		Douglas Dymarkowski Trustee	Transfer	9999-000	0.01		2,019.86
07/01/19		R.I.T.A City of Norwalk Taxes	City of Norwalk taxes withheld	5300-000		2,019.86	0.00

<b>ACCOUNT TOTALS</b>	<b>8,171.44</b>	<b>8,171.44</b>	<b>\$0.00</b>
Less: Bank Transfers	8,171.44	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>8,171.44</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$8,171.44</b>	

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit 9

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<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****0007	131,766.57	173,440.50	0.00
Checking # *****0391	0.00	8,171.44	0.00
Checking # *****0392	0.00	0.00	0.00
Money Market # *****4809	774,628.82	821,380.82	0.00
Money Market # *****5028	401,693.28	0.00	0.00
Money Market # *****6849	0.00	0.00	0.00
Checking # *****7631	28,549.63	333,645.54	0.00
	<b>\$1,336,638.30</b>	<b>\$1,336,638.30</b>	<b>\$0.00</b>